

Ruskington Parish Council

Lloyds Current Account, Period Ending 31/01/2026

RECONCILIATION REPORT

Reconciled on: 06/02/2026

Reconciled by: Kirsty Sinclair

Any changes made to transactions after this date aren't included in this report.

Summary

GBP

Statement beginning balance	17,850.69
Cheques and payments cleared (33)	-40,158.16
Deposits and other credits cleared (11)	67,455.28
Statement ending balance	<u>45,147.81</u>
Register balance as of 31/01/2026	45,147.81

Details

Cheques and payments cleared (33)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
02/01/2026	Expense		GiffGaff	-22.00
02/01/2026	Expense		North Kesteven District Council	-1,087.00
06/01/2026	Expense		Toolstation UK	-19.79
06/01/2026	Expense		BT Business	-110.35
08/01/2026	Expense		Positive Energy	-616.09
12/01/2026	Expense		mailchimp	-11.69
12/01/2026	Expense		SCIS UK Ltd	-75.60
13/01/2026	Expense		Glendale Countryside Limited	-664.50
13/01/2026	Expense		Amazon	-9.99
13/01/2026	Expense		IMP Electrical	-150.00
13/01/2026	Expense		aAFD Services	-486.00
13/01/2026	Expense		Aurora Security Services	-348.00
13/01/2026	Expense		Fresh Start Cleaning Services	-191.04
13/01/2026	Expense		Lincolnshire Fastner Co. Ltd	-94.74
13/01/2026	Expense		Spalding Air Conditioning Ser...	-192.00
13/01/2026	Expense		Amazon	-69.99
13/01/2026	Expense		Amazon	-16.88
13/01/2026	Expense		HMRC	-3,800.38
13/01/2026	Expense		NEST Pensions	-1,832.34
14/01/2026	Expense		Three Business	-20.40
16/01/2026	Bill Payment	1002	Carre Heritage	-19,339.20
19/01/2026	Expense		Clear Business	-147.56
19/01/2026	Expense		Lloyds Bank Plc	-8.50
21/01/2026	Expense		Mercedes Finance	-456.07
21/01/2026	Expense		SCIS UK Ltd	-113.97
26/01/2026	Expense		Corona Energy	-63.18
27/01/2026	Expense			-2,384.48
27/01/2026	Expense			-886.79
27/01/2026	Expense			-1,624.45
27/01/2026	Expense		North Kesteven District Council	-360.81
27/01/2026	Expense			-113.17
27/01/2026	Expense			-2,921.39
27/01/2026	Expense			-1,919.81

Total -40,158.16

Deposits and other credits cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
07/01/2026	Receive Payment		Colin Ward Funeral Services ...	157.00
09/01/2026	Receive Payment		Phillips Funeral Services	314.00
12/01/2026	Sales Receipt	2028	Paul Gorman	175.00
12/01/2026	Transfer			25,000.00
12/01/2026	Sales Receipt	2029	Crossways Care Services	270.00
22/01/2026	Transfer			25,000.00
23/01/2026	Sales Receipt	2031	Z Cassidy	74.26
26/01/2026	Sales Receipt	2030	National Heritage	9,848.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
26/01/2026	Receive Payment		Ruskington Athletic Sunday L...	100.00
29/01/2026	Receive Payment		Sleaford Co-op Funeral Servi...	319.00
30/01/2026	Sales Tax Payment			6,198.02
Total				67,455.28