

Ruskington Parish Council

Lloyds Current Account, Period Ending 31/12/2025

RECONCILIATION REPORT

Reconciled on: 07/01/2026

Reconciled by: Kirsty Sinclair

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

Summary

GBP

Statement beginning balance	43,554.24
Cheques and payments cleared (42)	-26,782.55
Deposits and other credits cleared (4)	1,079.00
Statement ending balance	<u>17,850.69</u>
Register balance as of 31/12/2025	17,850.69

Details

Cheques and payments cleared (42)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/12/2025	Expense		M&A Tyres	-24.00
01/12/2025	Expense		North Kesteven District Council	-1,087.00
04/12/2025	Expense		GiffGaff	-22.00
05/12/2025	Expense		SCIS UK Ltd	-15.84
10/12/2025	Expense		Chaos	-348.00
10/12/2025	Expense		Insigns	-495.98
10/12/2025	Expense		Amazon	-19.99
10/12/2025	Expense		BT Business	-110.35
10/12/2025	Expense		aAFD Services	-517.50
10/12/2025	Expense		Aurora Security Services	-360.00
10/12/2025	Expense		Lincolnshire Association of L...	-270.00
10/12/2025	Expense		Local Lincs Media	-94.74
10/12/2025	Expense		mailchimp	-11.79
10/12/2025	Expense		Anglian Water	-78.21
10/12/2025	Expense		Fresh Start Cleaning Services	-238.80
10/12/2025	Expense		Glendale Countryside Limited	-859.05
10/12/2025	Expense		Kirsty Sinclair	-12.15
11/12/2025	Expense		SCIS UK Ltd	-97.20
11/12/2025	Expense		Castle Print	-198.68
12/12/2025	Expense		JDJ Plumbing	-4,250.00
15/12/2025	Expense		Three Business	-20.40
15/12/2025	Expense		NEST Pensions	-1,866.39
15/12/2025	Expense		Lloyds Bank Plc	-8.50
18/12/2025	Expense		Clear Business	-60.46
19/12/2025	Expense		JDJ Plumbing	-300.00
19/12/2025	Expense		ICO	-47.00
19/12/2025	Expense		Amazon	-104.36
19/12/2025	Expense		Paramount Comms	-296.40
19/12/2025	Expense		Clear Business	-367.23
22/12/2025	Expense		Corona Energy	-16.40
22/12/2025	Expense		Mercedes Finance	-456.07
22/12/2025	Expense		Canva	-100.00
24/12/2025	Expense			-1,624.45
24/12/2025	Expense			-112.97
24/12/2025	Expense			-2,071.23
24/12/2025	Expense			-2,921.59
24/12/2025	Expense			-2,384.28
24/12/2025	Expense			-857.70
29/12/2025	Expense		SCIS UK Ltd	-106.05
29/12/2025	Expense		Amazon	-95.00
29/12/2025	Expense		HMRC	-3,754.79
29/12/2025	Expense		Caring for Gods Acre	-100.00

Total -26,782.55

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
04/12/2025	Receive Payment		Colin Ward Funeral Services ...	319.00
10/12/2025	Sales Receipt	2023	Paul Gorman	175.00
10/12/2025	Receive Payment		HFHC Specialist Supported ...	315.00
19/12/2025	Sales Receipt	2024	Crossways Care Services	270.00
<b>Total</b>				<b>1,079.00</b>