

Ruskington Parish Council

Lloyds Current Account, Period Ending 30/04/2026

RECONCILIATION REPORT

Reconciled on: 07/05/2026

Reconciled by: Kirsty Sinclair

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

Summary

GBP

Statement beginning balance	3,711.98
Cheques and payments cleared (42)	-24,961.62
Deposits and other credits cleared (9)	162,259.03
Statement ending balance	<u>141,009.39</u>

Register balance as of 30/04/2026	141,009.39
Cleared transactions after 30/04/2026	0.00
Uncleared transactions after 30/04/2026	350.73
Register balance as of 07/05/2026	<u>141,360.12</u>

Details

Cheques and payments cleared (42)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/04/2026	Expense		Lincolnshire Association of L...	-1,287.68
01/04/2026	Expense		North Kesteven District Council	-700.76
07/04/2026	Expense		Amazon	-28.34
07/04/2026	Expense		GiffGaff	-22.00
09/04/2026	Expense		BT Business	-110.35
10/04/2026	Expense		mailchimp	-11.81
10/04/2026	Expense		screwfix	-32.96
10/04/2026	Expense		Imprint	-95.46
13/04/2026	Expense		Ornamental Trees	-380.00
13/04/2026	Expense		Corona Energy	-150.71
14/04/2026	Expense		Three Business	-20.40
17/04/2026	Expense		Lloyds Bank Plc	-8.50
21/04/2026	Expense		Mercedes Finance	-456.07
22/04/2026	Expense		The Replay Van	-30.00
22/04/2026	Bill Payment	1003	Ernest Doe	-35.97
22/04/2026	Bill Payment	1004	National Allotment Society	-84.00
22/04/2026	Bill Payment	1005	Bernard Harrison	-87.96
22/04/2026	Bill Payment	1006	Lincolnshire Fastner Co. Ltd	-33.76
22/04/2026	Bill Payment	1007	Aurora Security Services	-564.00
22/04/2026	Bill Payment	1008	Lincoln Occupational Health	-350.00
22/04/2026	Bill Payment	1009	Fresh Start Cleaning Services	-238.80
22/04/2026	Bill Payment	1010	aAFD Services	-486.00
22/04/2026	Bill Payment	1011	Glendale Countryside Limited	-1,114.50
22/04/2026	Bill Payment	1012	Lincolnshire Association of L...	-627.00
22/04/2026	Expense		Lincolnshire Association of L...	-42.00
22/04/2026	Expense		Finley's Fundraisers	-250.00
22/04/2026	Expense		Nigel and Teri	-60.00
23/04/2026	Expense		Amazon	-59.80
23/04/2026	Expense		HMRC	-3,709.96
24/04/2026	Expense		Lincolnshire Pension Fund	-2,567.04
27/04/2026	Expense		Amazon	-431.37
28/04/2026	Expense			-2,323.01
28/04/2026	Expense			-115.05
28/04/2026	Expense			-1,995.32
28/04/2026	Expense			-1,612.47
28/04/2026	Expense			-874.57
28/04/2026	Expense			-2,867.34
29/04/2026	Expense		Amazon	-119.99
30/04/2026	Expense		Mr and Mrs Hubbert	-380.00
30/04/2026	Expense		SCIS UK Ltd	-252.11
30/04/2026	Expense		Post Office LTD	-14.56
30/04/2026	Expense		Winchelsea Centre	-330.00

Total -24,961.62

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/04/2026	Deposit		North Kesteven District Council	157,353.00
02/04/2026	Sales Receipt	2050	Mr T White	190.00
10/04/2026	Sales Receipt	2053	Crossways Care Services	270.00
10/04/2026	Sales Receipt	2052	Paul Gorman	175.00
16/04/2026	Receive Payment		HFHC Specialist Supported ...	315.00
21/04/2026	Receive Payment		Phillips Funeral Services	334.00
28/04/2026	Sales Tax Payment			3,117.03
30/04/2026	Receive Payment		HFHC Specialist Supported ...	315.00
30/04/2026	Sales Receipt	2051	Mr T White	190.00
Total				162,259.03

Additional Information

Uncleared deposits and other credits after 30/04/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
05/05/2026	Receive Payment		Ruskington Library	350.73
Total				350.73