

Ruskington Parish Council

Lloyds Current Account, Period Ending 31/03/2026

RECONCILIATION REPORT

Reconciled on: 09/04/2026

Reconciled by: Kirsty Sinclair

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

Summary

GBP

Statement beginning balance	24,997.50
Cheques and payments cleared (34)	-22,201.52
Deposits and other credits cleared (5)	916.00
Statement ending balance	<u>3,711.98</u>

Register balance as of 31/03/2026 3,711.98

Details

Cheques and payments cleared (34)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
02/03/2026	Expense		GiffGaff	-22.00
02/03/2026	Expense		Anglian Water	-130.38
05/03/2026	Expense		UK Safety Store	-140.26
05/03/2026	Expense		HuwsGray	-34.32
10/03/2026	Expense		BT Business	-110.35
10/03/2026	Expense		mailchimp	-11.78
11/03/2026	Expense		JDJ Plumbing	-615.00
11/03/2026	Expense		Mundys	-300.00
11/03/2026	Expense		aAFD Services	-459.00
11/03/2026	Expense		Aurora Security Services	-240.00
11/03/2026	Expense		Fresh Start Cleaning Services	-191.04
11/03/2026	Expense		Glendale Countryside Limited	-664.50
11/03/2026	Expense		Lincolnshire Association of L...	-42.00
12/03/2026	Expense		Forceshift Skip Hire	-275.00
12/03/2026	Expense		SCIS UK Ltd	-75.60
17/03/2026	Expense		Lloyds Bank Plc	-8.50
17/03/2026	Expense		Three Business	-20.40
17/03/2026	Expense		IMP Electrical	-2,377.56
17/03/2026	Expense		Wood N Wax	-55.99
19/03/2026	Expense		Green Barn Timbers	-218.80
23/03/2026	Expense		Corona Energy	-170.54
23/03/2026	Expense		Mercedes Finance	-456.07
24/03/2026	Expense		NEST Pensions	-1,826.56
25/03/2026	Expense		HMRC	-3,484.12
26/03/2026	Expense		SCIS UK Ltd	-113.97
27/03/2026	Expense		screwfix	-57.98
27/03/2026	Expense		Imprint	-108.19
27/03/2026	Expense			-1,960.37
27/03/2026	Expense			-2,384.28
27/03/2026	Expense			-825.85
27/03/2026	Expense			-1,624.45
27/03/2026	Expense		Amazon	-161.90
27/03/2026	Expense			-113.17
27/03/2026	Expense			-2,921.59

Total -22,201.52

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
10/03/2026	Sales Receipt	2042	Paul Gorman	175.00
12/03/2026	Sales Receipt	2040	Victoria Olley	200.00
12/03/2026	Receive Payment		Phillips Funeral Services	157.00
19/03/2026	Sales Receipt	2041	Crossways Care Services	270.00
30/03/2026	Sales Receipt	2043	E. Gill and Sons Ltd	114.00

Total 916.00