

Ruskington Parish Council

Lloyds Current Account, Period Ending 31/05/2026

RECONCILIATION REPORT

Reconciled on: 04/06/2026

Reconciled by: Kirsty Sinclair

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

Summary

GBP

Statement beginning balance	141,009.39
Cheques and payments cleared (42)	-68,049.17
Deposits and other credits cleared (5)	1,212.46
Statement ending balance	<u>74,172.68</u>
Register balance as of 31/05/2026	74,172.68

Details

Cheques and payments cleared (42)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/05/2026	Expense		North Kesteven District Council	-698.00
01/05/2026	Expense		North Kesteven District Council	-140.00
01/05/2026	Expense		SCIS UK Ltd	-113.97
01/05/2026	Expense		Anwick Garden Centre	-163.82
01/05/2026	Expense		Tradewear	-44.43
01/05/2026	Expense		Footbox	-113.98
01/05/2026	Expense		mailchimp	-11.58
05/05/2026	Expense		GiffGaff	-22.00
06/05/2026	Expense		NEST Pensions	-394.31
06/05/2026	Expense		NEST Pensions	-371.42
07/05/2026	Expense		Air ambulance charity	-50.00
07/05/2026	Expense		PHS Group	-351.72
08/05/2026	Expense		HuwsGray	-10.01
08/05/2026	Expense		screwfix	-58.67
11/05/2026	Expense		BT Business	-120.49
11/05/2026	Expense		SCIS UK Ltd	-90.96
15/05/2026	Expense		Three Business	-21.30
18/05/2026	Expense		Lloyds Bank Plc	-8.50
18/05/2026	Expense		aAFD Services	-551.53
18/05/2026	Expense		Bernard Harrison	-20.88
18/05/2026	Expense		Chaos	-226.71
18/05/2026	Expense		Fresh Start Cleaning Services	-154.08
18/05/2026	Expense		Methodist Church	-90.00
18/05/2026	Expense		Winchelsea Centre	-35.00
18/05/2026	Expense		Aurora Security Services	-336.00
18/05/2026	Expense		Graham Conway	-100.00
18/05/2026	Expense		Mercedes Finance	-456.07
18/05/2026	Expense		Corona Energy	-153.45
18/05/2026	Expense		Glendale Countryside Limited	-1,538.00
21/05/2026	Expense		SCIS UK Ltd	-57.49
21/05/2026	Transfer			-40,000.00
21/05/2026	Expense		NKDC	-7,231.12
22/05/2026	Expense		CQMS	-30.00
26/05/2026	Expense		HMRC	-3,781.13
28/05/2026	Expense			-1,764.39
28/05/2026	Expense		SCIS UK Ltd	-114.98
28/05/2026	Expense			-114.85
28/05/2026	Expense			-2,867.14
28/05/2026	Expense			-2,066.14
28/05/2026	Expense			-2,557.14
28/05/2026	Expense			-874.57
31/05/2026	Expense		Amazon	-143.34

Total -68,049.17

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
05/05/2026	Receive Payment		Ruskington Library	350.73
05/05/2026	Sales Receipt	2059	Residents	101.73
11/05/2026	Sales Receipt	2058	Paul Gorman	175.00
19/05/2026	Sales Receipt	2057	Crossways Care Services	270.00
21/05/2026	Receive Payment		HFHC Specialist Supported ...	315.00
Total				1,212.46