Ruskington Parish Council

Lloyds Current Account, Period Ending 31/08/2026

RECONCILIATION REPORT

Reconciled on: 02/09/2026

Reconciled by: Kirsty Sinclair

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

Summary	GBP
Statement beginning balance	33,604.73
Cheques and payments cleared (40)	-25,646.26
Deposits and other credits cleared (9)	182,773.55
Statement ending balance	190,732.02
Register balance as of 31/08/2026	190,732.02

Details

Cheques and payments cleared (40)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
03/08/2026	Expense		GiffGaff	-30.00
03/08/2026	Expense		Amazon	-63.12
03/08/2026	Expense		North Kesteven District Council	-698.00
07/08/2026	Expense		Black Country Metal	-640.01
07/08/2026	Expense		aAFD Services	-551.53
07/08/2026	Expense		Resident	-50.00
07/08/2026	Expense		Aurora Security Services	-372.00
07/08/2026	Expense		ESPO	-112.92
07/08/2026	Expense		Fresh Start Cleaning Services	-154.08
07/08/2026	Expense		Glendale Countryside Limited	-1,538.00
07/08/2026	Expense		Green Barn Timbers	-19.80
07/08/2026	Expense		Lincolnshire Fastner Co. Ltd	-4.88
07/08/2026	Expense		Winchelsea Centre	-35.00
07/08/2026	Expense		Lincolnshire Pension Fund	-2,805.68
07/08/2026	Expense		Lincolnshire Association of L…	-252.00
07/08/2026	Expense		Chaos	-241.85
10/08/2026	Expense		mailchimp	-11.67
10/08/2026	Expense		BT Business	-120.49
12/08/2026	Expense		NEST Pensions	-371.42
13/08/2026	Expense		The Replay Van	-170.00
14/08/2026	Expense		Argos	-62.99
14/08/2026	Expense		Amazon	-48.92
14/08/2026	Expense		Three Business	-21.30
14/08/2026	Expense		Corona Energy	-133.30
17/08/2026	Expense		Lloyds Bank Plc	-9.35
17/08/2026	Expense		Co Op	-21.55
20/08/2026	Expense		Amazon	-28.45
21/08/2026	Expense		Mercedes Finance	-456.07
21/08/2026	Expense		Amazon	-27.99
25/08/2026	Expense		Anglian Water	-1,340.22
25/08/2026	Expense		Lincolnshire County Council	-200.00
25/08/2026	Expense		HMRC	-4,216.02
27/08/2026	Expense		SCIS UK Ltd	-117.38
28/08/2026	Expense		[redacted]	-114.85
28/08/2026	Expense			-1,995.12
28/08/2026	Expense			-459.80
28/08/2026	Expense			-1,612.27
28/08/2026	Expense			-874.57
28/08/2026	Expense			-2,796.32
28/08/2026	Expense			-2,867.34
Total				-25,646.26

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
04/08/2026	Sales Receipt	2084	Mr T White	190.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
06/08/2026	Receive Payment		HFHC Specialist Supported …	945.00
07/08/2026	Sales Tax Payment			3,561.82
10/08/2026	Sales Receipt	2087	Terrys Snack Shack	25.00
10/08/2026	Sales Receipt	2085	Paul Gorman	175.00
10/08/2026	Sales Receipt	2086	Ruskington Youth Day	179.86
19/08/2026	Sales Receipt	2089	William Kent	114.00
19/08/2026	Sales Receipt	2088	Crossways Care Services	270.00
19/08/2026	Sales Receipt	2090	NKDC	177,312.87
Total				182,773.55