

Ruskington Parish Council

Lloyds Current Account, Period Ending 31/07/2026

RECONCILIATION REPORT

Reconciled on: 03/08/2026

Reconciled by: Kirsty Sinclair

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

Summary

GBP

Statement beginning balance	60,726.56
Cheques and payments cleared (48)	-28,366.83
Deposits and other credits cleared (11)	1,245.00
Statement ending balance	<u>33,604.73</u>
Register balance as of 31/07/2026	33,604.73

Details

Cheques and payments cleared (48)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/07/2026	Expense		North Kesteven District Council	-698.00
01/07/2026	Expense		GiffGaff	-22.00
02/07/2026	Expense		Pelle and Sol	-17.99
07/07/2026	Expense		Amazon	-20.43
07/07/2026	Expense		screwfix	-57.98
07/07/2026	Expense		Amazon	-11.99
10/07/2026	Expense		mailchimp	-11.77
10/07/2026	Expense		BT Business	-120.49
10/07/2026	Expense		Amazon	-58.05
13/07/2026	Expense		Corona Energy	-132.73
13/07/2026	Expense		Brook Leicester	-119.88
13/07/2026	Expense		Amazon	-9.99
13/07/2026	Expense		CQMS	-96.00
15/07/2026	Bill Payment	1018	Winchelsea Centre	-35.00
15/07/2026	Expense		Glasdon UK Limited	-301.94
15/07/2026	Expense		SCIS UK Ltd	-48.00
15/07/2026	Expense		Three Business	-21.30
15/07/2026	Bill Payment	1022	Glendale Countryside Limited	-2,833.40
15/07/2026	Bill Payment	1021	Fresh Start Cleaning Services	-154.08
15/07/2026	Bill Payment	1020	BPS Ltd	-462.00
15/07/2026	Bill Payment	1013	aAFD Services	-522.50
15/07/2026	Bill Payment	1014	Challoner Building Supplies	-630.00
15/07/2026	Bill Payment	1015	Firestop Services Limited	-817.20
15/07/2026	Bill Payment	1016	Lincolnshire Pension Fund	-2,805.68
15/07/2026	Bill Payment	1017	WI Design	-344.00
15/07/2026	Bill Payment	1019	Aurora Security Services	-360.00
16/07/2026	Expense		Currys Online	-519.99
17/07/2026	Expense		Amazon	-145.33
17/07/2026	Expense		Trade UK (Screwfix)	-22.84
17/07/2026	Expense		Amazon	-108.39
20/07/2026	Expense		NEST Pensions	-371.42
20/07/2026	Expense		Lloyds Bank Plc	-8.50
21/07/2026	Expense		BPS Ltd	-240.00
21/07/2026	Expense		Mercedes Finance	-456.07
23/07/2026	Expense		GiffGaff	-8.00
23/07/2026	Expense		HMRC	-4,077.18
23/07/2026	Expense		Glasdon UK Limited	-686.40
27/07/2026	Expense		SCIS UK Ltd	-117.38
28/07/2026	Expense			-459.80
28/07/2026	Expense			-2,796.52
28/07/2026	Expense			-874.37
28/07/2026	Expense			-1,612.27
28/07/2026	Expense			-114.85
28/07/2026	Expense			-1,995.32
28/07/2026	Expense			-2,867.14
30/07/2026	Expense		Workwear Express Ltd	-100.66
30/07/2026	Expense		Grassmats.co.uk	-24.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
30/07/2026	Expense		SCIS UK Ltd	-48.00

Total -28,366.83

Deposits and other credits cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
02/07/2026	Receive Payment		Loughborough Co-op Funera...	164.00
08/07/2026	Sales Receipt	2078	Lincs Memorials	53.00
10/07/2026	Sales Receipt	2082	Crossways Care Services	270.00
10/07/2026	Sales Receipt	2081	Bae Tree Pet Supplies	25.00
10/07/2026	Sales Receipt	2080	T Bacon	25.00
10/07/2026	Sales Receipt	2079	Paul Gorman	175.00
10/07/2026	Receive Payment		Phillips Funeral Services	164.00
16/07/2026	Receive Payment		Sleaford Storm Netball Team	40.00
20/07/2026	Sales Receipt	2077	Mr T White	190.00
20/07/2026	Receive Payment		Draper Memorials	114.00
23/07/2026	Receive Payment		Home From Home Care Ltd	25.00

Total 1,245.00