

Ruskington Parish Council

Lloyds Current Account, Period Ending 30/06/2026

RECONCILIATION REPORT

Reconciled on: 02/07/2026

Reconciled by: Kirsty Sinclair

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

Summary

GBP

Statement beginning balance	74,172.68
Cheques and payments cleared (43)	-32,498.12
Deposits and other credits cleared (9)	19,052.00
Statement ending balance	60,726.56
Register balance as of 30/06/2026	60,726.56

Details

Cheques and payments cleared (43)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/06/2026	Expense		North Kesteven District Council	-698.00
01/06/2026	Expense		GiffGaff	-30.00
02/06/2026	Expense		Anglian Water	-100.99
08/06/2026	Expense		Came & Co	-4,870.06
08/06/2026	Bill Payment		Chris Bain	-55.00
08/06/2026	Expense		Chris Bain	-8.99
09/06/2026	Expense		BT Business	-120.49
10/06/2026	Expense		Aviva Van Insurance	-766.00
10/06/2026	Expense		mailchimp	-11.79
11/06/2026	Expense		Winchelsea Centre	-35.00
11/06/2026	Expense		Lincolnshire Pension Fund	-2,713.59
11/06/2026	Expense		Lincolnshire Association of L...	-522.00
11/06/2026	Expense		Glendale Countryside Limited	-1,538.00
11/06/2026	Expense		aAFD Services	-493.48
11/06/2026	Expense		Aurora Security Services	-348.00
11/06/2026	Expense		Edge IT Systems Ltd	-591.30
11/06/2026	Expense		Fresh Start Cleaning Services	-192.60
11/06/2026	Expense		ICCM	-110.00
15/06/2026	Expense		Three Business	-21.30
16/06/2026	Expense		NEST Pensions	-371.42
16/06/2026	Expense		Lloyds Bank Plc	-8.50
16/06/2026	Expense		Workwear Express Ltd	-241.02
16/06/2026	Expense		HuwsGray	-37.22
16/06/2026	Expense		screwfix	-73.23
19/06/2026	Expense		Office Furniture	-1,296.90
22/06/2026	Expense		SCIS UK Ltd	-277.93
22/06/2026	Expense		Mercedes Finance	-456.07
22/06/2026	Expense		Vista Print	-38.08
24/06/2026	Expense		screwfix	-59.88
25/06/2026	Expense		Intuit Ltd	-725.76
25/06/2026	Expense		HMRC	-4,085.43
26/06/2026	Expense		Argos	-96.94
26/06/2026	Expense			-874.57
26/06/2026	Expense			-2,892.19
26/06/2026	Expense		Corona Energy	-118.81
26/06/2026	Expense			-1,995.12
26/06/2026	Expense			-2,867.34
26/06/2026	Expense			-115.05
26/06/2026	Expense			-1,612.27
29/06/2026	Expense			-198.90
29/06/2026	Expense		Lincolnshire Pension Fund	-744.00
29/06/2026	Expense		Amazon	-12.90
29/06/2026	Expense		CQMS	-72.00

Total -32,498.12

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
10/06/2026	Sales Receipt	2070	William Kent	114.00
10/06/2026	Sales Receipt	2069	Paul Gorman	175.00
10/06/2026	Sales Receipt	2072	Mr T White	190.00
10/06/2026	Sales Receipt	2071	Lincs Memorials	136.00
15/06/2026	Receive Payment		Colin Ward Funeral Services ...	662.00
17/06/2026	Sales Receipt	2068	Abrahams Pizza	40.00
17/06/2026	Sales Receipt	2067	Roberta Hunt	25.00
19/06/2026	Sales Receipt	2066	NKDC	17,440.00
19/06/2026	Sales Receipt	2065	Crossways Care Services	270.00
Total				19,052.00