

**Bank Reconciliation Statement as at 28/02/2023  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank 80428963	28/02/2023	1	145,880.97 <i>ce</i>
Unity Trust Bank 20424336	28/02/2023	46	85,359.10 <i>ce</i>
			<u>231,240.07</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
15/02/2023 000806 Petty Cash - TC		62.75	
			<u>62.75</u>
			<u>231,177.32</u>
<b><u>Receipts not Banked/Cleared (Plus)</u></b>		0.00	
			<u>0.00</u>
			<u>231,177.32</u>
		<b>Balance per Cash Book is :-</b>	<b>231,177.32</b>
		<b>Difference is :-</b>	<b>0.00</b>

Rugeley Town Council  
Administration Office  
Rugeley Town Council  
Rugeley  
WS15 2AA

**Your Account**

**Sort Code**  
**Account Number**

**BUSINESS EXTRA**

01 February 2023 to 28 February 2023

<b>Money In</b>	£7,071.27	<b>Balance on 01 February 2023</b>	£172,790.96
<b>Money Out</b>	£34,132.52	<b>Balance on 28 February 2023</b>	£145,880.97

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Feb 23	COOPERS WASTE MAN COO	DD		151.26	172,790.96
02 Feb 23	SUMUP PAYMENTS ACC PID242983-SUMUP	FPI	9.59		172,800.55
06 Feb 23	E RUGELEY MUSICAL RMT 10535 JAN	FPI	157.50		172,958.05
06 Feb 23	E RUGELEY MUSICAL RMT 10550 SHOW	FPI	2,028.25		174,986.30
06 Feb 23	500226	DEP	392.15		175,378.45
06 Feb 23	SUMUP PAYMENTS ACC PID244524-SUMUP	FPI	210.73		175,589.18
07 Feb 23	WWW.SCREWFIX.COM CD 7614	DEB		29.99	175,559.19
08 Feb 23	LEAFLET DISTRIBUTI RUGELEY	FPO		328.00	175,231.19
08 Feb 23	THE BENHILL PRESS RUGELEY	FPO		879.00	174,352.19
08 Feb 23	CANNOCK CHASE DIST RUGELEY	FPO		90.00	174,262.19
09 Feb 23	SCC COUNTY FUND STAFFSCC	BGC	144.10		174,406.29
10 Feb 23	UNIVERSITY OF KEEL	BGC	40.80		174,447.09
13 Feb 23	GOCARDLESS HOLKERIT- 7MYZFRV94	DD		1,066.59	173,380.50
13 Feb 23	SUMUP PAYMENTS ACC PID247617-SUMUP	FPI	211.56		173,592.06
14 Feb 23	MAINSTREAM DIGITAL	DD		187.08	173,404.98
15 Feb 23	500228	DEP	30.00		173,434.98

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BUSINESS EXTRA

Sort Code  
Account Number

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15 Feb 23	L ALTER INVOICE 10551 10000000	FPI	0.80		173,435.78
15 Feb 23	L ALTER INVOICE 10529 10000000	FPI	57.00		173,492.78
15 Feb 23	500227	DEP	535.05		174,027.83
15 Feb 23	POST OFFICE COUNT CD 7614	DEB		206.50	173,821.33
16 Feb 23	COONEY AD CRES TICKETS RP46599822	FPI	25.00		173,846.33
16 Feb 23	LBS ACCOUNTANTS 2000000	FPO		82.80	173,763.53
16 Feb 23	SOUTH WEST WATER B 10000000	FPO		292.99	173,470.54
16 Feb 23	SIMPLY SHRED LIMIT 100000 RUGELEY	FPO		120.00	173,350.54
16 Feb 23	W E POINTON & SONS 60000000	FPO		133.50	173,217.04
16 Feb 23	KEVAN WOOD 10000000	FPO		25.00	173,192.04
16 Feb 23	RENTOKIL INITIAL U 50000000 RUGELEY	FPO		136.07	173,055.97
16 Feb 23	SLCC 500000	FPO		141.60	172,914.37
16 Feb 23	SLCC ENTERPRISES L 30000000 ADVERT	FPO		370.80	172,543.57
16 Feb 23	AMAZON PAYMENT UK 6000000 RUGELEY	FPO		321.33	172,222.24
16 Feb 23	FINE FLOWERS 10000000 RUGELEY	FPO		32.50	172,189.74
16 Feb 23	RUTH HALL 30000000 RUGELEY	FPO		1,007.50	171,182.24
16 Feb 23	CONNECT MIDLANDS L 400000 TOWN	FPO		25.00	171,157.24
16 Feb 23	THE BEER AND GAS M 40000000 ROSE	FPO		72.00	171,085.24
16 Feb 23	MR C M MANTLE 40000000	FPO		225.00	170,860.24
16 Feb 23	SUMUP PAYMENTS ACC PID249122-SUMUP	FPI	13.23		170,873.47
17 Feb 23	HMRC PAYE/NIC CUMB	BP		3,036.76	167,836.71
17 Feb 23	MR MARTIN PARTON	BP			

(Continued on next page)

**BUSINESS EXTRA**

**Sort Code**  
**Account Number**

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 Feb 23	MRS K DECKX	BP			
17 Feb 23	MISS L HARRIS	BP			
17 Feb 23	MS LAURIE JOHNSON	BP			
17 Feb 23	KATE ROBERTS	BP			
17 Feb 23	HILARY GOODREID	BP			
17 Feb 23	GEMMA SQUIRE	BP			
17 Feb 23	LGPS PENSION FUND	BP		4,179.60	
17 Feb 23	MS S BIRD	BP			
17 Feb 23	MRS A MANTLE	BP			
17 Feb 23	MR JORDAN KRAUSE	BP			
17 Feb 23	MR IAN AVERILL	BP	Net Staff Salaries - £11,749.70		151,907.41
17 Feb 23	HILARY GOODREID 40000000 MILEAGE	FPO		13.05	151,894.36
17 Feb 23	MS LAURIE JOHNSON 60000000 DBS	FPO		18.00	151,876.36
17 Feb 23	MR MARTIN PARTON 20000000 DBS	FPO		18.00	151,858.36
20 Feb 23	SCC COUNTY FUND STAFFSCC	BGC	113.80		151,972.16
20 Feb 23	OPUS ENERGY LTD 1043282	DD		7,785.22	144,186.94
20 Feb 23	NISAAN GURUNG REVOLUT 10564	FPI	247.50		144,434.44
20 Feb 23	O CONNOR LR 10566 SEPT	FPI	30.00		144,464.44
20 Feb 23	SERVICE CHARGES REF : 389205969	PAY		56.85	144,407.59
21 Feb 23	WATER PLUS	DD		124.25	144,283.34
21 Feb 23	J KOLMER 10565 DE OCT 22ND 600000	FPI	30.00		144,313.34
23 Feb 23	SCC COUNTY FUND STAFFSCC	BGC	92.00		144,405.34

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BUSINESS EXTRA

Sort Code  
Account Number

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
24 Feb 23	MCBC UK LIMITED 0003050818	DD		759.18	143,646.16
27 Feb 23	SCC COUNTY FUND STAFFSCC	BGC	103.00		143,749.16
27 Feb 23	E RUGELEY MUSICAL RMTC 10555 FEB	FPI	120.75		143,869.91
27 Feb 23	SUMUP PAYMENTS ACC PID253902-SUMUP	FPI	532.55		144,402.46
28 Feb 23	SCC COUNTY FUND STAFFSCC	BGC	75.20		144,477.66
28 Feb 23	GOCARDLESS HOLKERIT- 7MYZFRV94	DD		467.40	144,010.26
28 Feb 23	RUGELEY TOWN COUNC BUSINESS ACC SUMUP	FPI	1,870.71		<b>145,880.97</b> <i>Ⓢ</i>

**Transaction types**

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			

# Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc  
PO Box 7193  
Planetary Road  
Willenhall  
WV1 9DG

Mrs Hilary Goodreid  
Rugeley Town Council  
Rugeley Rose Theatre  
Taylors Lane  
Rugeley  
WS15 2AA

**Date:** 28/02/2023

**Account Name:** Rugeley Town Council

**Swift Code (BIC):**

**IBAN Number:**

**Sort Code:**

**Account Number:**

Your arranged overdraft limit is £0.00

## Fraud Reminder

Unity Trust Bank will NEVER ask you to share passwords or PINs. If you receive a suspicious call, please hang up and contact our dedicated fraud number, freephone 0808 196 8420 or email [fraud@unity.co.uk](mailto:fraud@unity.co.uk).



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

## Contact Us

 Call us: **0345 140 1000**

 Email us: **[us@unity.co.uk](mailto:us@unity.co.uk)**

 Visit us: **[unity.co.uk](https://www.unity.co.uk)**

## Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/01/2023		Balance brought forward	£0.00	£0.00	£84,854.10
06/02/2023	Credit	Walker Rebecca	£0.00	£35.00	£84,889.10
13/02/2023	Credit	WoodwardHa L	£0.00	£70.00	£84,959.10
15/02/2023	Credit	Sea of Roses UK	£0.00	£70.00	£85,029.10

Statement number 046

**For Businesses.  
For Communities.  
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.  
Unity Trust Bank is entered in the Financial Services Register under number 204570.  
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.  
Registered in England and Wales no. 1713124.  
Calls may be monitored and recorded for training, quality and security purposes.  
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We invest in people Gold



Page 6

Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
17/02/2023	Credit	DALY M	£0.00	£20.00	£85,049.10
20/02/2023	Credit	HARLEY AJ	£0.00	£35.00	£85,084.10
20/02/2023	Credit	Sally Fairhurst	£0.00	£35.00	£85,119.10
20/02/2023	Credit	PARSONS D	£0.00	£35.00	£85,154.10
21/02/2023	Credit	H Kamran	£0.00	£35.00	£85,189.10
21/02/2023	Credit	MR.F.A MRS.R.GOO	£0.00	£35.00	£85,224.10
21/02/2023	Credit	PREECE CL	£0.00	£35.00	£85,259.10
27/02/2023	Credit	THARM M J	£0.00	£35.00	£85,294.10
28/02/2023	Credit	Aston E L	£0.00	£30.00	£85,324.10
28/02/2023	Credit	V Julian	£0.00	£35.00	£85,359.10

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Page 7

Statement number 046

**For Businesses.  
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**Bank Reconciliation Statement as at 28/02/2023  
for Cashbook 2 - Deposit A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA Public Sector DepositFund	28/02/2023	1	275,555.90
			<u>275,555.90</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			275,555.90
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			275,555.90
		<b>Balance per Cash Book is :-</b>	<b>275,555.90</b>
		<b>Difference is :-</b>	<b>0.00</b>



**STATEMENT**

Mrs H J Goodreid  
Rugeley Town Council  
Red Rose Theatre  
Taylors Lane  
RUGELEY  
Staffordshire  
WS15 2AA

**CLIENT:** RUGELEY TOWN COUNCIL  
**ACCOUNT NAME:** Savings Account  
**ACCOUNT NUMBER:** 0145980001PC

Statement at 28 February 2023

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/02/23	Brought Forward			275,165.79	
01/02/23	Dividend reinvested		390.11	275,555.90	4
28/02/23	Carried Forward			275,555.90	4

Statement of Dividends paid during the month to 28 February 2023

Date	Receiving Account	Amount Paid £
01-02-23	Dividend reinvested	390.11

Page 9

**Bank Reconciliation Statement as at 28/02/2023  
for Cashbook 3 - Petty Cash - TC**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash - Town Council	28/02/2023	1	100.00
			<u>100.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			100.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			100.00
		<b>Balance per Cash Book is :-</b>	<b>100.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Receipts for Month 11****Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	<b>Balance Brought Fwd :</b>	<b>100.00</b>					<b>100.00</b>	
	<b>Banked: 15/02/2023</b>	<b>62.75</b>						
000806	Current Bank A/c	62.75			200		62.75	TC Petty Cash Tfr - Imprest
<b>Total Receipts for Month</b>		<b>62.75</b>	<b>0.00</b>	<b>0.00</b>			<b>62.75</b>	
<b>Cashbook Totals</b>		<b>162.75</b>	<b>0.00</b>	<b>0.00</b>			<b>162.75</b>	

Page 11

## Payments for Month 11

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
15/02/2023	Town Council Petty Cash	000806	62.75		5.99	4080	107	3.75	Bin Liners & Zoflora
						4081	107	3.60	Postage for Planning & F&M Mtg
						4080	107	4.14	Cleaning/Kitchen Supplies
						4080	107	3.50	Kitchen Supplies
						4081	107	5.80	Postage for Rose & CEC Mtgs
						4210	212	11.20	Drain Cleaner for Men's Urinal
						4210	114	2.49	Drill Bits for Bench Plaques
						4210	114	5.00	Kitchen Tap Coupler
						4210	114	8.50	Parts to Repair Car Park Gate
						4080	107	0.83	Bin Bags
						4196	130	7.95	Energy Arts Event Refreshments
<b>Total Payments for Month</b>			62.75	0.00	5.99			56.76	
<b>Balance Carried Fwd</b>			100.00	<i>ce</i>					
<b>Cashbook Totals</b>			162.75	0.00	5.99			156.76	

**Bank Reconciliation Statement as at 28/02/2023  
for Cashbook 4 - Petty Cash - RT**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash - Rose Theatre	28/02/2023	1	200.00
			200.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			200.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			200.00
		<b>Balance per Cash Book is :-</b>	<b>200.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 28/02/2023  
for Cashbook 5 - Petty Cash - Coffee Bar**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash - Coffee Bar	28/02/2023	1	50.00
			<u>50.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			50.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			50.00
		<b>Balance per Cash Book is :-</b>	<b>50.00</b>
		<b>Difference is :-</b>	<b>0.00</b>