

**Bank Reconciliation Statement as at 31/03/2023  
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	31/03/2023	1	109,298.07 £
Unity Trust Bank	31/03/2023	48	85,876.10 £
			<u>195,174.17</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			195,174.17
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			195,174.17
		<b>Balance per Cash Book is :-</b>	<b>195,174.17</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 March 2023 to 31 March 2023

<b>Money In</b>	£5,070.90	<b>Balance on 01 March 2023</b>	£146,122.97
<b>Money Out</b>	£41,653.80	<b>Balance on 31 March 2023</b>	£109,298.07

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 23	TICKETSOURCE LTD TICKETSOURCE743483	BGC	242.00 ✓		146,122.97
01 Mar 23	COOPERS WASTE MAN COO1578895	DD		167.16 ✓	145,955.81
02 Mar 23	BRIDGWATER M 10568	FPI	30.00 ✓		145,985.81
03 Mar 23	CHASE GRAMMA 10578	FPI	114.00 ✓		146,099.81
03 Mar 23	500230	DEP	575.15 ✓		146,674.96
03 Mar 23	500229	DEP	596.00 ✓		147,270.96
03 Mar 23	500229	DEP	30.00 ✓		147,300.96
03 Mar 23	CREATIVE PERFORMAN 10577	FPI	255.00 ✓		147,555.96
06 Mar 23	SCC COUNTY FUND STAFFSCC	BGC	82.30 ✓		147,638.26
06 Mar 23	PERSONNEL HYGIENE AI00194444	DD		320.94 ✓	147,317.32
06 Mar 23	SHIRLEY RK 10371	FPI	51.00 ✓		147,368.32
06 Mar 23	SHIRLEY RK 10554	FPI	204.00 ✓		147,572.32
07 Mar 23	000806	PAY		62.75 ✓	147,509.57
09 Mar 23	SCC COUNTY FUND STAFFSCC	BGC	72.70 ✓		147,582.27
13 Mar 23	SCC COUNTY FUND STAFFSCC	BGC	105.40 ✓		147,687.67
14 Mar 23	MAINSTREAM DIGITAL AA21624143	DD		127.24 ✓	147,560.43

(Continued on next page)

BUSINESS EXTRA

Sort Code  
Account Number

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15 Mar 23	HMRC PAYE/NIC CUMB	BP		2,854.76 /	144,705.67
15 Mar 23	MR MARTIN PARTON	BP			
15 Mar 23	MRS K DECKX	BP			
15 Mar 23	MISS L HARRIS	BP			
15 Mar 23	MS LAURIE JOHNSON	BP	Staff Salaries - £11,025.64 /		
15 Mar 23	KATE ROBERTS	BP			
15 Mar 23	HILARY GOODREID	BP			
15 Mar 23	GEMMA SQUIRE	BP			
15 Mar 23	LGPS PENSION FUND	BP		4,179.60 /	
15 Mar 23	MS S BIRD	BP			
15 Mar 23	MRS A MANTLE	BP			
15 Mar 23	MR JORDAN KRAUSE	BP			129,500.43
16 Mar 23	LBS ACCOUNTANTS RUGE01	FPO		82.80 /	129,417.63
16 Mar 23	KEVAN WOOD RUGELEY	FPO		25.00 /	129,392.63
16 Mar 23	VISION ICT	FPO		348.00 /	129,044.63
16 Mar 23	FILMBANK DISTRIBUT RUGELEY	FPO		199.20 /	128,845.43
16 Mar 23	SECURICAN LTD RUGELEY	FPO		1,242.12 /	127,603.31
16 Mar 23	ACTIN TIME LTD INVOICE	FPO		180.00 /	127,423.31
16 Mar 23	STAFFORDSHIRE PARI RUGELEY	FPO		1,331.06 /	126,092.25
16 Mar 23	INSPIRING HFALTHY INVOICE	FPO		2,760.00 /	123,332.25
16 Mar 23	THE STALL HIRE COM RUGELEY	FPO		455.00 /	122,877.25
16 Mar 23	ZURICH TOWN AND PA	FPO		3,943.50 /	118,933.75

(Continued on next page)

**BUSINESS EXTRA**

Sort Code  
Account Number

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 Mar 23	AMAZON PAYMENT UK RUGELEY	FPO		15.93 /	118,917.82
16 Mar 23	NATURAL AIR UK LTD INVOICE	FPO		5,097.37 /	113,820.45
16 Mar 23	LICHFIELD DRAIN SO INVOICE	FPO		102.00 /	113,718.45
16 Mar 23	000807	PAY		188.07 /	113,530.38
16 Mar 23	000808	PAY		49.36 /	113,481.02
17 Mar 23	SCC COUNTY FUND STAFFSCC	BGC	71.40 /		113,552.42
17 Mar 23	WEIGHT WATCHERS UK UN	BGC	306.00 /		113,858.42
20 Mar 23	CLARKE PA 10571 PAULA CLARKE	FPI	78.00 /		113,936.42
20 Mar 23	DIRECT COPIERS SE DC26813	DD		245.70 /	113,690.72
20 Mar 23	OPUS ENERGY LTD 1043282	DD		4,789.09 /	108,901.63
20 Mar 23	SERVICE CHARGES REF : 391615254	PAY		54.91 /	108,846.72
21 Mar 23	WATER PLUS 0983028141	DD		40.75 /	108,805.97
21 Mar 23	GOSLING R C 10583	FPI	81.38 /		108,887.35
24 Mar 23	MCBC UK LIMITED 0003050818	DD		1,173.73 /	107,713.62
24 Mar 23	WWW.REGISTRY-TRUST CD 7614	DEB		6.00 /	107,707.62
27 Mar 23	SUMUP PAYMENTS ACC PID267358-SUMUP	FPI	93.44 /		107,801.06
28 Mar 23	GOCARDLESS HOLKERIT- 7MYZFRV94	DD		467.40 /	107,333.66
28 Mar 23	THEATRICALS STAGE SC 10587 THEATRICALS	FPI	1,405.00 /		108,738.66
29 Mar 23	LNK MORRISONS RUGE CD 7614 29MAR23	CPT		100.00 /	108,638.66
30 Mar 23	SUMUP PAYMENTS ACC PID269000-SUMUP	FPI	292.94 /		108,931.60
31 Mar 23	SOUTH STAFFS COLLE SOUTH STAFFS COLLE	BGC	55.66 /		108,987.26
31 Mar 23	SUMUP PAYMENTS ACC PID269561-SUMUP	FPI	329.53 /		109,316.79

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BUSINESS EXTRA

Sort Code 30-99-83  
Account Number 80428963

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
31 Mar 23	TESCO PAY AT PUMP CD 7614	DEB		18.72 /	109,298.07 <sup>£</sup>

**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:** 31/03/2023

**Account Name:** Rugeley Town Council

**Swift Code (BIC):**

**IBAN Number:**

**Sort Code:**

**Account Number:**

Your arranged overdraft limit is £0.00

## Contact Us

 Call us: **0345 140 1000**

 Email us: **us@unity.co.uk**

 Visit us: **unity.co.uk**

## 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)

## Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
04/03/2023		Balance brought forward	£0.00	£0.00	£85,359.10
07/03/2023	Credit	Aston E L	£0.00	£5.00 /	£85,364.10
14/03/2023	Credit	NICK THE FISH MAN	£0.00	£20.00 /	£85,384.10
16/03/2023	Credit	HelloFlour	£0.00	£35.00 /	£85,419.10

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Statement number 048

**For Businesses.  
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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



Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
22/03/2023	Credit	HARLEY AJ	£0.00	£35.00 ✓	£85,454.10
23/03/2023	Credit	A Shaw	£0.00	£35.00 ✓	£85,489.10
23/03/2023	Credit	CHASE AND BROMLEY	£0.00	£70.00 ✓	£85,559.10
24/03/2023	Credit	PARSONS D	£0.00	£35.00 ✓	£85,594.10
24/03/2023	Credit	MR.F.A MRS.R.GOO	£0.00	£35.00 ✓	£85,629.10
27/03/2023	Credit	Sally Fairhurst	£0.00	£35.00 ✓	£85,664.10
27/03/2023	Credit	JANE HOOPER UK	£0.00	£35.00 ✓	£85,699.10
27/03/2023	Credit	S Rollason	£0.00	£35.00 ✓	£85,734.10
28/03/2023	Credit	H Kamran	£0.00	£35.00 ✓	£85,769.10
28/03/2023	Credit	V Julian	£0.00	£35.00 ✓	£85,804.10
29/03/2023	Credit	Aston E L	£0.00	£35.00 ✓	£85,839.10
29/03/2023	Credit	MAGUIRETATLOW AKA	£0.00	£35.00 ✓	£85,874.10
30/03/2023	Credit	NICK THE FISH MAN	£0.00	£20.00 ✓	£85,894.10
31/03/2023	Fee	Service Charge	£18.00 ✓	£0.00	<b>£85,876.10</b> ©

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**For Businesses.  
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**Bank Reconciliation Statement as at 31/03/2023  
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	31/03/2023	1	276,369.28 <i>€</i>
			<u>276,369.28</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			276,369.28
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			276,369.28
		<b>Balance per Cash Book is :-</b>	<b>276,369.28</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:

### Statement at 31 March 2023

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/03/23	Brought Forward			275,555.90	
01/03/23	Dividend reinvested		813.38	276,369.28	4
31/03/23	Carried Forward			276,369.28	4

### Statement of Dividends paid during the month to 31 March 2023

Date	Receiving Account	Amount Paid £
01-03-23	Dividend reinvested	813.38

Bank Reconciliation Statement as at 31/03/2023  
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	31/03/2023	1	100.00 <sup>ce</sup>
			<hr/> 100.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			100.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			100.00
		<b>Balance per Cash Book is :-</b>	<b>100.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/03/2023  
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	31/03/2023	1	200.00
			<u>200.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			200.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			200.00
		<b>Balance per Cash Book is :-</b>	<b>200.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Receipts for Month 12

## 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>200.00</b>					<b>200.00</b>	
	Banked: 16/03/2023	188.07						
000807	Current Bank A/c	188.07			200		188.07	RT Petty Cash Top Up - Imprest
	<b>Total Receipts for Month</b>	<b>188.07</b>	<b>0.00</b>	<b>0.00</b>			<b>188.07</b>	
	<b>Cashbook Totals</b>	<b>388.07</b>	<b>0.00</b>	<b>0.00</b>			<b>388.07</b>	

## Payments for Month 12

## 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>
15/03/2023	Rose Theatre Petty Cash	000807	188.07		22.99	4080	204	35.00	Wilko - Batteries
						4080	204	42.93	Home Bargains CleaningSupplies
						4210	212	4.00	Linjohns - Key Cut
						4210	212	5.83	Wilko - Bracket
						4531	251	9.65	Tesco - Cinema Refreshments
						4080	204	3.75	Morrisons - Bin Bags
						4210	212	22.00	Hornblower Paint for Sofa
						4210	212	4.17	Wilko - Valve for Urinals
						4080	204	8.78	Savers-Toiletries for Wedding
						4520	251	2.15	Morrisons - Fruit for the Bar
						4520	251	4.49	Amazon - Straws for the Bar
						4210	212	9.00	AllinOne-Urinals Ironmongery
						4080	204	13.33	Wilko - Printer Paper
<b>Total Payments for Month</b>			188.07	0.00	22.99			165.08	
<b>Balance Carried Fwd</b>			200.00	e					
<b>Cashbook Totals</b>			388.07	0.00	22.99			365.08	

**Bank Reconciliation Statement as at 31/03/2023  
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	31/03/2023	1	50.00 £
			<hr/> 50.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			50.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			50.00
		<b>Balance per Cash Book is :-</b>	<b>50.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Receipts for Month 12****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>50.00</b>					<b>50.00</b>	
	Banked: 16/03/2023	49.36						
000808	Current Bank A/c	49.36			200		49.36	CB Petty Cash Top Up - Imprest
<b>Total Receipts for Month</b>		<b>49.36</b>	<b>0.00</b>	<b>0.00</b>			<b>49.36</b>	
<b>Cashbook Totals</b>		<b>99.36</b>	<b>0.00</b>	<b>0.00</b>			<b>99.36</b>	

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## Payments for Month 12

## 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>
15/03/2023	Coffee Bar Petty Cash	000808	49.36			4575	251	10.69	Morrisons - Milk
						4575	251	5.10	One Stop - Milk
						4575	251	22.30	Milk, Coffee, Sweetener, Choc
						4575	251	11.27	Morrisons - Milk & Sweetener
<b>Total Payments for Month</b>			49.36	0.00	0.00			49.36	
<b>Balance Carried Fwd</b>			50.00						
<b>Cashbook Totals</b>			99.36	0.00	0.00			99.36	