

**Bank Reconciliation Statement as at 31/05/2023
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	31/05/2023	1	207,984.30
Unity Trust Bank	31/05/2023	50	86,526.10
			<u>294,510.40</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
20/04/2023 000812 G Kirkham		30.00	
			<u>30.00</u>
			<u>294,480.40</u>
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			<u>294,480.40</u>
		Balance per Cash Book is :-	294,480.40
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Issue date: 1 June 2023

Write to us at: PO Box 1000, Andover, BX1 1LT
 Call us on: 0345 072 5555 (from UK)
 +44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: QUEEN SQ WLVRHMPTN

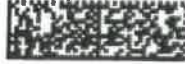
Sort code:

BIC:

IBAN:

J31D82010B5MBA0000010764001005 346 B 000

RUGELEY TOWN COUNCIL
 MRS HILARY GOODREID
 ADMINISTRATION OFFICE
 RUGELEY TOWN COUNCIL
 RUGELEY
 STAFFORDSHIRE
 WS15 2AA



BUSINESS EXTRA

RUGELEY TOWN COUNCIL

Account summary

Balance On 28 Apr 2023	£239,817.31
Total Paid In	£5,595.78
Total Paid Out	£37,609.62
Balance On 01 Jun 2023	£207,803.47

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Apr 23		STATEMENT OPENING BALANCE			239,817.31
02 May 23	FPI	THESPIAN ARTS THEA REF 10600 THESPIAN 30APR23 15:11	1,962.50		241,779.81
02 May 23	BGC	SCC COUNTY FUND STAFFSCC	71.50		241,851.31
02 May 23	DD	COOPERS WASTE MAN COO		161.70	241,689.61
02 May 23	FPI	SALLY ROWLEY INV 10603 S.ROWLEY 02MAY23 14:27	48.00		241,737.61
02 May 23	DEB	WILKO RETAIL LIMIT CD 7614		4.50	241,733.11
04 May 23	FPO	BLACK ROSE SOLUTIO 10000000 RUGELEY COUNCIL 10 04MAY23 12:39		344.16	241,388.95
04 May 23	FPO	KEVAN WOOD 50000000 RUGELEY COUNCIL 4MAY23 12:39		25.00	241,363.95
04 May 23	FPO	LBS ACCOUNTANTS 50000000 RUGE01 10 04MAY23 12:39		170.40	241,193.55
04 May 23	FPO	PPL 30000000 RUGELEY COUNCIL 04MAY23 12:39		399.10	240,794.45
04 May 23	FPO	RENTOKIL INITIAL U 10000000 RUGELEY COUNCIL 200000 10 04MAY23 12:39		136.07	240,658.38
04 May 23	FPO	RIALTAS BUSINESS S 20000000 SM27005 04MAY23 12:39		857.63	239,800.75
04 May 23	FPO	SECURICAN LTD 30000000 RUGELEY COUNCIL 04MAY23 12:39		1,225.56	238,575.19
04 May 23	FPO	SIMPLY SHRED LIMIT 50000000 RUGELEY TOWN CNCL 04MAY23 12:39		60.00	238,515.19
04 May 23	FPO	THE BEER AND GAS M 30000000 ROSE THEATRE 04MAY23 12:39		36.00	238,479.19
04 May 23	FPO	AMAZON PAYMENT UK 30000000 RUGELEY TOWN CNCL 10 04MAY23 12:39		263.32	238,215.87
04 May 23	FPO	ACE PA HIRE 60000000 'NVOICE 1673 04MAY23 12:39		3,408.00	234,807.87

Your Account activity is continued overleaf

PLF20UH3100000

M31D8200812 D31D8200812

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Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
04 May 23	FPO	MR C M MANTLE 6000000C MAINTENANCE 208100 10 04MAY23 12:39		233.34	234,574.53
04 May 23	FPO	KAYLEY LYCETT 6000000C RUGELEY COUNCIL 10 04MAY23 12:39		120.00	234,454.53
04 May 23	FPO	RHEA PEARSON 4000000 RUGELEY COUNCIL 10 04MAY23 12:39		140.00	234,314.53
04 May 23	FPO	RUGELEY MUSICAL 30000000 CHARTER FAIR 10 04MAY23 12:39		300.00	234,014.53
04 May 23	FPO	THE BENHILL PRESS 5000000C RUGELEY COUNCIL 10 04MAY23 12:39		103.00	233,911.53
04 May 23	FPO	MRS E RIPPON 50000000 ROSE THEATRE 4MAY23 12:39		11.60	233,899.93
04 May 23	FPO	D T PLUMBING AND P 30000000 ROSE THEATRE 10 04MAY23 12:39		288.00	233,611.93
04 May 23	FPO	TAMWORTH HASTLOW 5000000C ROSE THEATRE 10 04MAY23 12:39		375.50	233,236.43
05 May 23	FPI	CHASE GR 10607 05MAY23 07:16	76.00		233,312.43
09 May 23	DEB	SAVERS HEALTH & BE CD 7614 07MAY23		0.85	233,311.58
09 May 23	DEB	ICELAND CD 7614 07MAY23		2.00	233,309.58
09 May 23	DEB	ICELAND CD 7614 07MAY23		3.10	233,306.48
09 May 23	DEB	ICELAND CD 7614 07MAY23		7.60	233,298.88
09 May 23	DEB	SHELL 5 WOLESLEY R CD 7614 07MAY23		19.20	233,279.68
09 May 23	FPI	W&S JONES W JONES KID RIDES 10 09MAY23 10:54	60.00		233,339.68
10 May 23	DEB	TESCO PAY AT PUMP CD 7614		32.19	233,307.49
11 May 23	FPI	E RUGELEY MUSICAL RMTC 10606 MAY 40000000 11MAY23 17:30	162.75		233,470.24
12 May 23	PAY	000813		20.85	233,449.39
12 May 23	PAY	000814		94.28	233,355.11
12 May 23	PAY	000815		69.13	233,285.98
12 May 23	DEP	500235	57.60		233,343.58
15 May 23	DD	MAINSTREAM DIGITAL AA21624143		194.53	233,149.05
15 May 23	FPI	SUMUP PAYMENTS ACC PID291238-SUMUP 10 15MAY23 21:47	294.19		233,443.24
16 May 23	PAY	SERVICE CHARGES REF : 396424762		41.00	233,402.24
16 May 23	DEB	TESCO STORES 6481 CD 7614		6.50	233,395.74
18 May 23	BGC	SCC COUNTY FUND STAFFSCC	67.90		233,463.64
18 May 23	BP	HMRC PAYE/NIC CUMB		3,241.37	230,222.27
18 May 23	BP	MR MARTIN PARTON			
18 May 23	BP	MRS K DECKX			
18 May 23	BP	MISS L HARRIS			
18 May 23	BP	MS LAURIE JOHNSON			
18 May 23	BP	KATE ROBERTS			
18 May 23	BP	HILARY GOODREID			
18 May 23	BP	GEMMA SQUIRE			
18 May 23	BP	LGPS PENSION FUND		4,148.59	
18 May 23	BP	MS S BIRD			
18 May 23	BP	MRS A MANTLE			
18 May 23	BP	MR JORDAN KRAUSE			
18 May 23	BP	TOBY LEWIS			
18 May 23	DD	OPUS ENERGY LTD		4,369.55	209,473.63
19 May 23	DD	MCBC UK LIMITED 000		604.47	208,869.16
22 May 23	BGC	SCC COUNTY FUND STAFFSCC	50.90		208,920.06
22 May 23	DD	WATER PLUS		47.21	208,872.85
22 May 23	DD	CANNOCK CHASE DIST 01		786.00	208,086.85
25 May 23	DD	ENGIE POWER		2,365.92	205,720.93

Your Account activity is continued on the next page

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M31D2020212
D31D2020212
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Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
25 May 23	FPI	SUMUP PAYMENTS ACC PID296373-SUMUP 25MAY23 17:26	95.01		205,815.94
26 May 23	BGC	SCC COUNTY FUND STAFFSCC	49.70		205,865.64
26 May 23	FPI	STAGECOACH LICHFIF SPA001 10 26MAY23 20:58	412.00		206,277.64
30 May 23	BGC	SCC COUNTY FUND STAFFSCC	82.40		206,360.04
30 May 23	BGC	CANNOCK CHASE DC 000	304.00		206,664.04
30 May 23	BGC	SOUTH STAFFS COLLE SOUTH STAFFS COLLE	964.00		207,628.04
30 May 23	DD	GOCARDLESS HOLKERIT		481.07	207,146.97
30 May 23	FPI	SUMUP PAYMENTS ACC PID298686-SUMUP 10 30MAY23 17:14	30.33		207,177.30
30 May 23	FPI	WHITEMAN S&MS 10618 10 30MAY23 21:21	195.00		207,372.30
31 May 23	BGC	WEIGHT WATCHERS UK UN	136.00		207,508.30
31 May 23	BGC	GBS MPFT	476.00		207,984.30
01 Jun 23	DD	COOPERS WASTE MAN COO		180.83	207,803.47
01 Jun 23		STATEMENT CLOSING BALANCE	5,595.78	37,609.62	207,803.47

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

FPI - Faster Payment
FPO - Faster Payment

BGC - Bank Giro Credit
PAY - Payment

DD - Direct Debit
DEP - Deposit

DEB - Debit Card
BP - Bill Payment



PLF20UH5100000

M3108208212 D8108208212

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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: 31/05/2023

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 0800 196 8420 or email 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 or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/04/2023		Balance brought forward	£0.00	£0.00	£85,896.10
02/05/2023	Credit	CHASE AND BROMLEY	£0.00	£35.00	£85,931.10
19/05/2023	Credit	Walker Rebecca	£0.00	£35.00	£85,966.10
22/05/2023	Credit	A Shaw	£0.00	£105.00	£86,071.10

Page number 5

Statement number 050

**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 204670. 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. © 1 Unity Trust Bank. All Rights Reserved

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We invest in people. Gold



Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
23/05/2023	Credit	Sea of Roses UK	£0.00	£35.00	£86,106.10
23/05/2023	Credit	CHASE AND BROMLEY	£0.00	£70.00	£86,176.10
24/05/2023	Credit	H Kamran	£0.00	£35.00	£86,211.10
24/05/2023	Credit	PARSONS D	£0.00	£35.00	£86,246.10
25/05/2023	Credit	JANE HOOPER UK	£0.00	£35.00	£86,281.10
25/05/2023	Credit	WOOD R J	£0.00	£35.00	£86,316.10
26/05/2023	Credit	Aston E L	£0.00	£35.00	£86,351.10
26/05/2023	Credit	V Julian	£0.00	£35.00	£86,386.10
30/05/2023	Credit	HARLEY AJ	£0.00	£35.00	£86,421.10
30/05/2023	Credit	S Rollason	£0.00	£35.00	£86,456.10
30/05/2023	Credit	MR.F.A MRS.R.GOO	£0.00	£35.00	£86,491.10
31/05/2023	Credit	MAGUIRETATLOW AKA	£0.00	£35.00	£86,526.10

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**Bank Reconciliation Statement as at 31/05/2023
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	31/05/2023		278,193.42
			<u>278,193.42</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			278,193.42
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			278,193.42
		Balance per Cash Book is :-	278,193.42
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

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 May 2023

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/05/23	Brought Forward			277,304.20	
02/05/23	Dividend reinvested		889.22	278,193.42	4
31/05/23	Carried Forward			278,193.42	4

Statement of Dividends paid during the month to 31 May 2023

Date	Receiving Account	Amount Paid £
02-05-23	Dividend reinvested	889.22

**Bank Reconciliation Statement as at 31/05/2023
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	31/05/2023	1	100.00 ℓ
			100.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			100.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			100.00
		Balance per Cash Book is :-	100.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Receipts for Month 2

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>
Balance Brought Fwd :		100.00					100.00	
	Banked: 12/05/2023	20.85						
000813	Current Bank A/c	20.85			200		20.85	TC Petty Cash Top Up - Imprest
Total Receipts for Month		20.85	0.00	0.00			20.85	
Cashbook Totals		120.85	0.00	0.00			120.85	

Payments for Month 2

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>
12/05/2023	Town Council Petty Cash	000813	20.85		0.92	4210	114	0.50	Washer for Tap
						4045	130	-1.60	Change from Cash for Wood
						4080	107	0.83	Savers - Bin Bags
						4081	107	10.65	Postage Costs
						4081	107	-7.70	Stamps bought by Staff Member
						4025	107	7.20	RFO Mileage Expenses
						4025	107	6.30	Clerk Mileage Expenses
						4045	130	3.75	Paint Brushes for Benches
Total Payments for Month			20.85	0.00	0.92			19.93	
Balance Carried Fwd			100.00	ℓ					
Cashbook Totals			120.85	0.00	0.92			119.93	

**Bank Reconciliation Statement as at 31/05/2023
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	31/05/2023		200.00 €
			<u>200.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			200.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			200.00
		Balance per Cash Book is :-	200.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		200.00					200.00	
	Banked: 12/05/2023	94.28						
000814	Current Bank A/c	94.28			200		94.28	RT Petty Cash Top Up - Imprest
Total Receipts for Month		94.28	0.00	0.00			94.28	
Cashbook Totals		294.28	0.00	0.00			294.28	

Payments for Month 2**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>
12/05/2023	Rose Theatre Petty Cash	000814	94.28		15.72	4210	212	24.81	Silicone for new Taps
						4080	204	53.75	Cleaning Supplies
12/05/2023	Coffee Bar Petty Cash	000815	69.13			4525	251	3.50	Milk
						4525	251	65.63	Milk, Tea, Coffee & Sugar
12/05/2023	Coffee Bar Petty Cash	000815CORR	-69.13			4525	251	-69.13	Cashbook Correction 4 to 5
Total Payments for Month			94.28	0.00	15.72			78.56	
Balance Carried Fwd			200.00						
Cashbook Totals			294.28	0.00	15.72			278.56	

**Bank Reconciliation Statement as at 31/05/2023
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	31/05/2023		50.00 e
			<hr/> 50.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			50.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			50.00
		Balance per Cash Book is :-	50.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		50.00					50.00	
Banked: 12/05/2023		69.13						
000815	Current Bank A/c	69.13			200		69.13	Coffee Bar Petty Cash Top Up
Total Receipts for Month		69.13	0.00	0.00			69.13	
Cashbook Totals		<u>119.13</u>	<u>0.00</u>	<u>0.00</u>			<u>119.13</u>	

Payments for Month 2

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>
12/05/2023	Coffee Bar Petty Cash	000815	69.13			4525	251	3.50	Co-op - Milk
						4525	251	65.63	Tea, Coffee, Milk, Sugar
Total Payments for Month			69.13	0.00	0.00			69.13	
Balance Carried Fwd			50.00						<i>ce</i>
Cashbook Totals			119.13	0.00	0.00			119.13	