

**Bank Reconciliation Statement as at 31/05/2022  
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	31/05/2022	1	453,418.03
Unity Trust Bank 20424336	31/05/2022	34	84,873.10
			<u>538,291.13</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			538,291.13
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			538,291.13
		<b>Balance per Cash Book is :-</b>	<b>538,291.13</b>
		<b>Difference is :-</b>	<b>0.00</b>

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

**Your Account**

**Sort Code** 30-99-83  
**Account Number** 80428963

**BUSINESS EXTRA**

01 May 2022 to 23 May 2022

<b>Money In</b>	£5,079.72	<b>Balance on 01 May 2022</b>	£482,459.67
<b>Money Out</b>	£35,792.24	<b>Balance on 23 May 2022</b>	£451,747.15

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 May 22	HARLEY AJ THEGRAZINGBOXCANNO	FPI	35.00		482,494.67
03 May 22	COOPERS WASTE MAN COO1578895	DD		161.59	482,333.08
03 May 22	E RUGELEY MUSICAL RMT SHOW 10403	FPI	78.75		482,411.83
04 May 22	MILITARY CHEF MILITARY CHEF O13PVQ1O8117L206JL	FPI	35.00		482,446.83
04 May 22	NICK THE FISH MAN ARTISAN MAY 40000000934895733	FPI	35.00		482,481.83
04 May 22	BOO MARKETING LTD RUG IN BLOOM MAY	FPI	35.00		482,516.83
04 May 22	MILLY HUMPHR CAKESADAI SY 7/5 431256440491405001	FPI	35.00		482,551.83
05 May 22	ENCORE TECHNOLOGIE 60000000930213294 ZVBBC	FPO		875.00	481,676.83
05 May 22	E RAY T/A SOCATOTS 10406 42133521682766000N 544102	FPI	340.00		482,016.83
05 May 22	STUPENDONUTS LIMIT STUPENDONUTS LIMIT	FPI	35.00		482,051.83
06 May 22	MCBC UK LIMITED 0003050818	DD		1,026.66	481,025.17
06 May 22	SHIRLEY RK 10394 64115203652554000N 544102	FPI	204.00		481,229.17
11 May 22	TICKETSOURCE CLI TICKETSOURCE621293	BGC	21.00		481,250.17
11 May 22	HMRC VAT 785716680	BGC	3,888.72		485,138.89
11 May 22	E RUGELEY MUSICAL RMT 10415 20000000929443837	FPI	131.25		485,270.14
16 May 22	HARLEY AJ THEGRAZINGBOXCANNO	FPI	35.00		485,305.14

(Continued on next page)



BUSINESS EXTRA

Sort Code 30-99-83  
Account Number 80428963

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 May 22	MAINSTREAM DIGITAL AA21624143	DD		205.56	485,099.58
17 May 22	HILARY GOODREID 60000000936146587 SALARY	FPO			
17 May 22	KATE ROBERTS 30000000939749419 SALARY	FPO			
17 May 22	MS S BIRD 60000000936146602	FPO			
17 May 22	MRS A MANTLE 30000000939749426 SALARY	FPO			
17 May 22	MS LAURIE JOHNSON 20000000932449405 SALARY	FPO			
17 May 22	MR MARTIN PARTON 40000000941158108	FPO			
17 May 22	GEMMA SQUIRE 60000000936146635	FPO			
17 May 22	MR J WYLIE 40000000941158122 RUGELEY	FPO			
17 May 22	MISS L HARRIS 10000000933115458 RUGELEY	FPO			
17 May 22	MRS K DECKX 10000000933115466 RUGELEY	FPO			
17 May 22	E W ARCHER 50000000936412047 RUGELEY	FPO			474,805.70
17 May 22	HMRC PAYE/NIC CUMB 60000000936146675	FPO		2,613.32	472,192.38
17 May 22	LGPS PENSION FUND 10000000933115491 RUGELEY	FPO		3,696.97	468,495.41
17 May 22	WHITEHOUSE CATERIN 60000000936147095 216430	FPO		50.00	468,445.41
17 May 22	SERVICE CHARGES REF : 367965886	PAY		77.96	468,367.45
18 May 22	OPUS ENERGY LTD 1043282	DD		1,702.04	466,665.41
19 May 22	LEAFLET DISTRIBUTI 40000000942052022 RUGELEY	FPO		320.00	466,345.41
19 May 22	MRS MICHELLE GIBSO 10000000934009851 RUGELEY	FPO		45.00	466,300.41
19 May 22	LBS ACCOUNTANTS 10000000934012639 RUGE01	FPO		80.40	466,220.01
19 May 22	SIMPLY SHRED LIMIT 30000000940645359 RUGELEY	FPO		60.00	466,160.01
19 May 22	RENTOKIL INITIAL U 20000000933345286	FPO		123.70	466,036.31

10,293.88

(Continued on next page)

**BUSINESS EXTRA**

**Sort Code** 30-99-83  
**Account Number** 80428963

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
19 May 22	BLACK ROSE SOLUTIO 100000000934012658 RUGELEY	FPO		452.16 /	465,584.15
19 May 22	WATER PLUS LTD 100000000934012666	FPO		46.00 /	465,538.15
19 May 22	SECURICAN LTD 200000000933345315 RUGELEY	FPO		1,131.48 /	464,406.67
19 May 22	AMAZON PAYMENT UK 200000000933345326 RUGELEY	FPO		381.42 /	464,025.25
19 May 22	MIDLAND SIGNS & GR 300000000940645420 RUGELEY	FPO		900.00 /	463,125.25
19 May 22	THE STALL HIRE COM 600000000937042357 RUGELEY	FPO		475.00 /	462,650.25
19 May 22	MR J J ALLEN 200000000933345339 RUGELEY	FPO		60.00 /	462,590.25
19 May 22	THE BENHILL PRESS 500000000937309167 RUGELEY	FPO		778.00 /	461,812.25
19 May 22	PAB ALARMS LTD 100000000934012708 INVOICE	FPO		110.40 /	461,701.85
19 May 22	GILLIAN LOWE 200000000933345353 RUGELEY	FPO		130.00 /	461,571.85
19 May 22	HILARY GOODREID 400000000942055158	FPO		418.99 /	461,152.86
19 May 22	MS S BIRD 400000000942055161	FPO		106.05 /	461,046.81
19 May 22	A F COLES 200000000933345369 ROSE	FPO		350.00 /	460,696.81
19 May 22	FILMBANK DISTRIBUT 300000000940645465 RUGELEY	FPO		227.70 /	460,469.11
19 May 22	BUILD YOUR ROOMS L 300000000940645469 INVOICE	FPO		7,698.96 /	452,770.15
20 May 22	WEIGHT WATCHERS UK UN	BGC	136.00 /		452,906.15
20 May 22	CANNOCK CHASE DIST 01 101057606	DD		1,148.00 /	451,758.15
20 May 22	CHASE AND BROMLEY JUBILEE MARKET C&B	FPI	35.00 /		451,793.15
23 May 22	WATER PLUS 0983028141	DD		46.00 /	451,747.15
23 May 22	PARSONS D JUNE CHARMED COVEN 47161114200550000R	FPI	35.00 /		451,782.15
23 May 22	PREECE C / CA VIDA JEWELLERY	FPI	35.00 /		451,817.15
23 May 22	JESSICA BELL THE WOOD SHACK JUN	FPI	35.00 /		451,852.15

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**BUSINESS EXTRA**

**Sort Code** 30-99-83  
**Account Number** 80428963

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
24 May 22	ANI CLE SER T/AS STALL 04.06ANELIYA	FPI	35.00		451,887.15
24 May 22	000779	PAY		49.76	451,837.39
24 May 22	000778	PAY		179.81	451,657.58
24 May 22	000777	PAY		50.62	451,606.96
24 May 22	HALF SOAKED SOAPS HALF SOAKED SOAPS	FPI	35.00		451,641.96
25 May 22	SCC COUNTY FUND STAFFSCC	BGC	76.10		451,718.06
25 May 22	K POTTER 10417 40000000944832266 773110	FPI	1,075.00		452,793.06
25 May 22	MANIGLIA PEREZ A STUPENDONUTS	FPI	35.00		452,828.06
25 May 22	S ROLLASON BODY SHOP JUBILEE 20000000936477837	FPI	35.00		452,863.06
26 May 22	ASTON E L CLEVERLY CRAFTED 106670900180625001	FPI	35.00		452,898.06
26 May 22	500194	DEP	160.00		453,058.06
26 May 22	C HARRIS MURD MYST TABLE L 300000000943971728 773110	FPI	200.00		453,258.06
26 May 22	NATURALLY HEAVENLY NATURALLY HEAVENLY	FPI	35.00		453,293.06
26 May 22	K WALKER KATIS KRAFTS 600000000940497715 773110	FPI	35.00		453,328.06
27 May 22	SCC COUNTY FUND STAFFSCC	BGC	35.20		453,363.26
27 May 22	THE CHEESE CAVERN THE CHEESE CAVERN	FPI	35.00		453,398.26
27 May 22	NICK THE FISH MAN ARTISAN JUNE 100000000938115703	FPI	35.00		453,433.26
27 May 22	HALF SOAKED SOAPS HALF SOAKED SOAPS	FPI	35.00		453,468.26
30 May 22	CANNOCK CHASE DC INVOICE NO. 10212 10403	BGC	304.00		453,772.26
30 May 22	GOCARDLESS HOLKERIT- 7MYZFRV94	DD		465.60	453,306.66
30 May 22	MILITARY CHEF MILITARY CHEF 1DXO28JJ6X55Z2R5P7	FPI	35.00		453,341.66
31 May 22	MANIGLIA PEREZ A STUPENDONUTS	FPI	4.00		453,345.66

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**BUSINESS EXTRA**

**Sort Code** 30-99-83  
**Account Number** 80428963

**Your Transactions**

<b>Date</b>	<b>Description</b>	<b>Type</b>	<b>Money In (£)</b>	<b>Money Out (£)</b>	<b>Balance (£)</b>
31 May 22	SUMUP PAYMENTS ACC PID154742-SUMUP	FPI	72.37		453,418.03

**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



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

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

0345 140 1000

**Date:** 31/05/2022

**Account Name:** Rugeley Town Council

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** 20424336

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**

## Your pre-notification statement

We're improving how we communicate transactional information with you, you'll start to see an extra level of detail in your itemisation. These improvements put you in control of your finances, allowing you to make more informed decisions.



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
30/04/2022		Balance brought forward	£0.00	£0.00	£84,873.10

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Bank with us.  
Bank on us.

Page number 1 of 2

Statement number 034

**Bank Reconciliation Statement as at 31/03/2022  
for Cashbook 2 - Deposit A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Santander A/c - 41375520	02/03/2022	1	84,913.85
			<hr/> 84,913.85
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			84,913.85
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			84,913.85
		<b>Balance per Cash Book is :-</b>	<b>84,913.85</b>
		<b>Difference is :-</b>	<b>0.00</b>



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# BUSINESS SAVINGS STATEMENT

B

RUGELEY TOWN COUNCIL  
RUGELEY ROSE THEATRE TAYLORS LANE  
RUGELEY  
WS15 2AA

03281 054112 0186 E 34600

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For all Business Banking enquiries please call **0800 731 6666**

To help us maintain and improve our customer service we may monitor or record your calls.

For the hard of hearing and/or speech impaired, Text Relay service available 18001 0800 731 6666



Online Banking service and information available at [www.santander.co.uk](http://www.santander.co.uk)



Santander, Customer Service Centre, Bootle, Merseyside, L30 4GB

## Your account summary for 3rd Feb 2022 to 2nd Mar 2022

Account name <b>RUGELEY TOWN COUNCIL</b>	
Account number: 41375520 Sort Code: 09 06 66 Statement number: 03/2022	
BIC: ABBYGB2LXXX IBAN: GB57 ABBY 0906 6641 3755 20	
Balance brought forward from previous Statement	£84,902.13
Total money in:	£11.72
Total money out:	£0.00
<b>Your balance at close of business 2nd Mar 2022</b>	<b>£84,913.85</b>

### Interest and refunds paid this period

Date	Why we are paying you	Amount
2nd Mar	Interest on your credit balance	£11.72

## Your current interest rate is 0.23% annual gross (variable) paid monthly.

Rate correct as at 2 March 2022.

Balance tiers	Gross rate
£1+	0.23%

The gross rate is the interest rate we pay where no income tax has been deducted.

A variable rate can go up or down e.g. in response to industry and market conditions.

## News and information

### Changes to telephone numbers

By 30 June 2022, we'll have moved some of our freephone telephone numbers to basic rate numbers (where local charges will apply).

For some key services, we're keeping freephone numbers. This includes numbers to report your card lost or stolen, report fraud, contact our financial support and complaints teams as well as sign to video.

### Keeping your money safe

Make sure we always have the right telephone number so we can help protect you. If you use your card online you'll notice more frequent verification checks, so you'll need to make sure your mobile number is up to date.

For more details, search for 'strong customer authentication' at [santander.co.uk](http://santander.co.uk)

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**Bank Reconciliation Statement as at 31/05/2022  
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	31/05/2022	1	100.00 €
			<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>

**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>
	<b>Balance Brought Fwd :</b>	<b>100.00</b>					<b>100.00</b>	
	<b>Banked: 24/05/2022</b>	<b>50.62</b>						
000777	Current Bank A/c	50.62			200		50.62	Petty Cash Top Up Imprest
	<b>Total Receipts for Month</b>	<b>50.62</b>	<b>0.00</b>	<b>0.00</b>			<b>50.62</b>	
	<b>Cashbook Totals</b>	<b>150.62</b>	<b>0.00</b>	<b>0.00</b>			<b>150.62</b>	

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## 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>
24/05/2022	Petty Cash Expenses	CASHSHEET	50.62		4.88	4080	107	9.21	Bin Liners & Cleaning Supplies
						4081	107	16.40	Postage for Meeting Docs
						4190	130	20.13	Gifts for Ukrainians
<b>Total Payments for Month</b>			50.62	0.00	4.88			45.74	
<b>Balance Carried Fwd</b>			100.00						
<b>Cashbook Totals</b>			150.62	0.00	4.88			145.74	

**Bank Reconciliation Statement as at 31/05/2022  
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	31/05/2022	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 2

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>200.00</b>					<b>200.00</b>	
	Banked: 24/05/2022	179.81						
000778	Current Bank A/c	179.81			200		179.81	Theatre Petty Cash Top Up
<b>Total Receipts for Month</b>		<b>179.81</b>	<b>0.00</b>	<b>0.00</b>			<b>179.81</b>	
<b>Cashbook Totals</b>		<b>379.81</b>	<b>0.00</b>	<b>0.00</b>			<b>379.81</b>	

## 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>
18/05/2022	Rose Theatre Petty Cash	CASHSHEET	179.81		26.98	4120	204	21.99	Monitor Arm
						4210	212	16.67	Drain Rods
						4520	251	66.86	Gas Man & Bar Supplies
						4080	204	47.31	Batteries & Cleaning Supplies
18/05/2022	Coffee Bar Petty Cash	CASHSHEET	49.76			4525	251	49.76	Tea, Coffee, Milk, Sugar
18/05/2022	Coffee Bar Petty Cash	CASHSHEET	-49.76			4525	251	-49.76	Cashbook Correction
<b>Total Payments for Month</b>			179.81	0.00	26.98			152.83	
<b>Balance Carried Fwd</b>			200.00	0.00					
<b>Cashbook Totals</b>			379.81	0.00	26.98			352.83	

**Bank Reconciliation Statement as at 31/05/2022  
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	31/05/2022	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 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 :	50.00					50.00	
	Banked: 24/05/2022	49.76						
000779	Current Bank A/c	49.76			200		49.76	Coffee Bar Petty Cash Top Up
<b>Total Receipts for Month</b>		49.76	0.00	0.00			49.76	
<b>Cashbook Totals</b>		<u>99.76</u>	<u>0.00</u>	<u>0.00</u>			<u>99.76</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>
18/05/2022	Coffee Bar Petty Cash	CASHSHEET	49.76			4525	251	49.76	Tea, Coffee, Milk, Sugar
<b>Total Payments for Month</b>			49.76	0.00	0.00			49.76	
<b>Balance Carried Fwd</b>			50.00	ce					
<b>Cashbook Totals</b>			99.76	0.00	0.00			99.76	