

**Bank Reconciliation Statement as at 31/07/2022  
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	31/07/2022	1	383,149.25
Unity Trust Bank 20424336	31/07/2022	37	84,855.10
			<u>468,004.35</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
21/07/2022 000784 H.E.P.'s Ltd		20.16	
			<u>20.16</u>
			467,984.19
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			467,984.19
		<b>Balance per Cash Book is :-</b>	<b>467,984.19</b>
		<b>Difference is :-</b>	<b>0.00</b>



J31C8201DLAMBA0000008241001005 346 B 000

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



## Your account statement

Issue date: 1 August 2022

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555 (from UK)  
 +44 1733 347338 (from Overseas)

Visit us online: [www.lloydsbank.com](http://www.lloydsbank.com)

Your branch: QUEEN SQ WLVRHMPTN

Sort code: 30-99-83 Account number: 80428963

BIC: LOYDGB21114

IBAN: GB88 LOYD 3099 8380 4289 63

### BUSINESS EXTRA

RUGELEY TOWN COUNCIL

#### Account summary

<b>Balance On 01 Jul 2022</b>	<b>£409,098.52</b>
Total Paid In	£8,878.85
Total Paid Out	£35,015.59
<b>Balance On 01 Aug 2022</b>	<b>£382,961.78</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>01 Jul 22</b>		<b>STATEMENT OPENING BALANCE</b>			<b>409,098.52</b>
04 Jul 22	FPI	JESSICA BELL THE WOOD SHACK AUG P5B0ZZL9I319WR30LT 040004 10 04JUL22 11:25	35.00 ✓		409,133.52
05 Jul 22	DD	GRENKELEASING LIM 1410012689		114.55 ✓	409,018.97
06 Jul 22	FPO	AMBASSADOR AIR CON 30000000966030958 INV 1277A 207145 10 06JUL22 15:10		877.65 ✓	408,141.32
07 Jul 22	DEP	500201	245.00 ✓		408,386.32
07 Jul 22	DEP	500201	123.50 ✓		408,509.82
08 Jul 22	FPI	COOPER KJ KARENJANEHANDMADEM RP4659986005754600208513 10 08JUL22 14:08	5.00 ✓		408,514.82
11 Jul 22	BGC	CANNOCK CHASE DC INVOICE NO. 10212	30.00 ✓		408,544.82
11 Jul 22	FPI	SUMUP PAYMENTS ACC PID165272-SUMUP 97RYNRQL76M8R23KW5 041401 10 11JUL22 22:00	1,160.67 ✓		409,705.49
12 Jul 22	FPI	HARLEY AJ GRAZINGBOXCANNOCK 30090630219151000N 522100 10 12JUL22 09:06	35.00 ✓		409,740.49
12 Jul 22	FPI	THEATRICALS STAGE SC 10434 THEATRICALS 00156527632BQYTZBB 090150 10 12JUL22 13:32	1,762.50 ✓		411,502.99
12 Jul 22	FPI	THEATRICALS STAGE SC 10439 THEATRICALS 00156527632BQYTZBT 090150 10 12JUL22 13:32	1,755.00 ✓		413,257.99
12 Jul 22	FPI	SHIRLEY RK 10419 25145942042505000N 544102 10 12JUL22 14:59	204.00 ✓		413,461.99
13 Jul 22	FPI	SUMUP PAYMENTS ACC PID165899-SUMUP J63EV4D5P5PK12OWGP 041401 10 13JUL22 17:30	7.86 ✓		413,469.85
14 Jul 22	DD	MAINSTREAM DIGITAL AA21624143		6.85 ✓	413,463.00
14 Jul 22	FPI	SUMUP PAYMENTS ACC PID166226-SUMUP MY08V71DWREYJVOD1X 041401 10 14JUL22 19:22	24.09 ✓		413,487.09
15 Jul 22	BGC	SCC COUNTY FUND STAFFSCC 10428	60.60 ✓		413,547.69
15 Jul 22	DD	MCBC UK LIMITED 0003050818		1,324.72 ✓	412,222.97

Your Account activity is continued overleaf

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Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)	
15 Jul 22	DEP	500202	666.85 ✓		412,889.82	
18 Jul 22	DD	OPUS ENERGY LTD 1043282		986.41 ✓	411,903.41	
18 Jul 22	FPI	MAINE ANNE ADORN ANEW STALL FP22199007646535 070246 10 18JUL22 10:27	35.00 ✓		411,938.41	
18 Jul 22	FPI	SUMUP PAYMENTS ACC PID167114-SUMUP ZOWENZQ3XJJR4NMDQK 041401 10 18JUL22 21:39	505.44 ✓		412,443.85	
19 Jul 22	FPO	HILARY GOODREID 60000000968570432 SALARY 090129 10 19JUL22 11:41	} Salaries £11,590.66 ✓			
19 Jul 22	FPO	KATE ROBERTS 30000000972183623 SALARY 404782 10 19JUL22 11:41				
19 Jul 22	FPO	MS S BIRD 20000000964890441 SALARY 404783 10 19JUL22 11:41				
19 Jul 22	FPO	MRS A MANTLE 30000000972183643 SALARIES 208100 10 19JUL22 11:41				
19 Jul 22	FPO	MS LAURIE JOHNSON 10000000965559441 SALARY 403912 10 19JUL22 11:41				
19 Jul 22	FPO	MR MARTIN PARTON 60000000968570474 SALARIES 207094 10 19JUL22 11:41				
19 Jul 22	FPO	GEMMA SQUIRE 20000000964890481 SALARIES 111382 10 19JUL22 11:41				
19 Jul 22	FPO	MR J WYLIE 10000000965559465 RUGELEY COUNCIL 089300 10 19JUL22 11:41				
19 Jul 22	FPO	MISS L HARRIS 50000000968835321 RUGELEY COUNCIL 544102 10 19JUL22 11:41				
19 Jul 22	FPO	MRS K DECKX 40000000973602243 RUGELEY COUNCIL 208100 10 19JUL22 11:41				
19 Jul 22	FPO	E W ARCHER 50000000968835337 RUGELEY COUNCIL 602209 10 19JUL22 11:41				
19 Jul 22	FPO	HMRC PAYE/NIC CUMB 60000000968570519 XRA00000562853 083210 10 19JUL22 11:41			2,730.33 ✓	398,122.86
19 Jul 22	FPO	LGPS PENSION FUND 50000000968835357 RUGELEY TC 197 306410 10 19JUL22 11:41			3,808.19 ✓	394,314.67
19 Jul 22	DEP	500203	432.05 ✓		394,746.72	
19 Jul 22	DEP	500203	425.00 ✓		395,171.72	
19 Jul 22	PAY	SERVICE CHARGES REF : 372599972		57.93 ✓	395,113.79	
19 Jul 22	FPI	CHASE AND BROMLEY AUGUST MARKET 14480852877618842 236972 40 19JUL22 21:32	35.00 ✓		395,148.79	
20 Jul 22	DD	CANNOCK CHASE DIST 01 101057606		1,148.00 ✓	394,000.79	
21 Jul 22	FPO	LBS ACCOUNTANTS 10000000966564476 RUGE01 089250 10 21JUL22 12:01		66.00 ✓	393,934.79	
21 Jul 22	FPO	SIMPLY SHRED LIMIT 10000000966564483 RUGELEY TOWN CNCL 404519 10 21JUL22 12:01		120.00 ✓	393,814.79	
21 Jul 22	FPO	W E POINTON & SONS 40000000974603216 ROSE THEATRE 306444 10 21JUL22 12:01		395.28 ✓	393,419.51	
21 Jul 22	FPO	K WOOD 40000000974603221 RUGELEY COUNCIL 070436 10 21JUL22 12:01		25.00 ✓	393,394.51	
21 Jul 22	FPO	RIALTAS BUSINESS S 60000000969576366 RUGELEY COUNCIL 165710 10 21JUL22 12:01		824.40 ✓	392,570.11	
21 Jul 22	FPO	AMAZON PAYMENT UK 20000000965894555 RUGELEY TOWN CNCL 400195 10 21JUL22 12:01		1,054.70	391,515.41	
21 Jul 22	FPO	THE STALL HIRE COM 30000000973172662 RUGELEY COUNCIL 309897 10 21JUL22 12:01		555.00 ✓	390,960.41	
21 Jul 22	FPO	OAKWOOD SECURITY S 60000000969576383 RTC3006001 301599 10 21JUL22 12:01		737.98 ✓	390,222.43	
21 Jul 22	FPO	NPOWER 10000000966564533 90730002 500000 10 21JUL22 12:01		2,576.97	387,645.46	
21 Jul 22	FPO	FOREST HILLS PRIMA 50000000969839760 RUGELEY COUNCIL 306418 10 21JUL22 12:01		1,000.00 ✓	386,645.46	
21 Jul 22	FPO	VYSIONS YOUTH GROU 50000000969839766 RUGELEY COUNCIL 309897 10 21JUL22 12:01		1,000.00 ✓	385,645.46	

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Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
21 Jul 22	FPO	SUPPORT STAFFORDSH 60000000969576412 RUGELEY COUNCIL 405240 10 21JUL22 12:01		25.00 ✓	385,620.46
21 Jul 22	FPO	SLCC 20000000965894598 HILARY GOODREID 608301 10 21JUL22 12:01		289.00 ✓	385,331.46
21 Jul 22	FPO	JUBILEE FIREWORKS 10000000966564565 RUGELEY COUNCIL 202717 10 21JUL22 12:02		150.00 ✓	385,181.46
21 Jul 22	FPO	MS S BIRD 30000000973172713 EXPENSES 404783 10 21JUL22 12:02		25.62 ✓	385,155.84
21 Jul 22	FPO	KATE ROBERTS 50000000969839822 EXPENSES 404782 10 21JUL22 12:02		58.87 ✓	385,096.97
21 Jul 22	FPO	AMBASSADOR AIR CON 40000000974603321 INV 1277A 207145 10 21JUL22 12:02		877.65 ✓	384,219.32
21 Jul 22	FPO	BIRCH HOSTING 10000000966564610 ROSE THEATRE 208513 10 21JUL22 12:02		118.19 ✓	384,101.13
21 Jul 22	FPO	CONNECT MIDLANDS L 10000000966564621 TOWN COUNCIL 773110 10 21JUL22 12:02		470.00 ✓	383,631.13
21 Jul 22	FPO	AA COOLING LIMITED 20000000965894689 RUGELEY COUNCIL 544102 10 21JUL22 12:02		960.00 ✓	382,671.13
21 Jul 22	FPO	MS LAURIE JOHNSON 10000000966564644 EXPENSES 403912 10 21JUL22 12:02		31.00 ✓	382,640.13
21 Jul 22	FPI	PREECE CL VIDA JEWELLERY 5112570592456000R 163251 10 21JUL22 12:57	35.00 ✓		382,675.13
22 Jul 22	BGC	SCC COUNTY FUND STAFFSCC	69.10 ✓		382,744.23
22 Jul 22	BGC	WEIGHT WATCHERS UK UN	136.00 ✓		382,880.23
22 Jul 22	FPI	PARSONS D AUG CHARMED COVEN 37164548544039000R 162619 10 22JUL22 16:45	35.00 ✓		382,915.23
22 Jul 22	FPI	H FRANCIS THE NATURE COVE 40000000975380467 116436 10 22JUL22 16:46	35.00 ✓		382,950.23
25 Jul 22	FPI	JANE HOOPER UK JANEHOOPER 35175409167419000N 522100 10 23JUL22 17:54	35.00 ✓		382,985.23
25 Jul 22	FPI	HALF SOAKED SOAPS HALF SOAKED SOAPS POVV81ORUDIVLQGLQO 040004 10 23JUL22 19:01	35.00 ✓		383,020.23
25 Jul 22	FPI	SUMUP PAYMENTS ACC PID168953-SUMUP KXZW29EYRWP562P7YE 041401 10 25JUL22 17:45	289.07 ✓		383,309.30
26 Jul 22	FPI	C HOWE CHRISTINE HOWE 10000000969035997 110655 10 26JUL22 12:10 10446	30.00 ✓		383,339.30
26 Jul 22	PAY	000783		57.28 ✓	383,282.02
26 Jul 22	PAY	000785		199.09 ✓	383,082.93
26 Jul 22	PAY	000786		28.40 ✓	383,054.53
26 Jul 22	FPI	E RUGELEY MUSICAL RMTTC10437 JUL 10000000969101654 773106 10 26JUL22 14:20	105.00 ✓		383,159.53
27 Jul 22	FPI	NICK THE FISH MAN ARTISAN AUGUST 40000000977581028 309191 10 27JUL22 11:51	35.00 ✓		383,194.53
27 Jul 22	FPI	MR.F.A & MRS.R.GOO ATHENA DESIGNS 00000000240622922 089009 10 27JUL22 17:10	35.00 ✓		383,229.53
28 Jul 22	DD	GOCARDLESS HOLKERIT-7MYZFRV94		467.40 ✓	382,762.13
28 Jul 22	FPI	SUMUP PAYMENTS ACC PID169926-SUMUP QDP7N16WPP1OL26XLE 041401 10 28JUL22 18:19	10.62 ✓		382,772.75
29 Jul 22	BGC	SCC COUNTY FUND STAFFSCC 10431	60.50 ✓		382,833.25
29 Jul 22	FPI	ROE JASON 10424 FP22210007936827 070806 10 29JUL22 16:01	316.00 ✓		383,149.25
01 Aug 22	DD	COOPERS WASTE MAN COO1578895		257.47	382,891.78
01 Aug 22	FPI	S ROLLASON BODY SHOP AUG 30000000979428503 113709 10 01AUG22 11:33	35.00		382,926.78
01 Aug 22	FPI	BOOTH STEVEN FAIR STALL FP22213012993818 070246 10 01AUG22 11:34	35.00		382,961.78
<b>01 Aug 22</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>8,878.85</b>	<b>35,015.59</b>	<b>382,961.78</b>



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# 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:** 31/07/2022

**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](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://unity.co.uk/fscs)

## Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/06/2022		Balance brought forward	£0.00	£0.00	£84,855.10

Bank with us.  
Bank on us.

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Statement number 037

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**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
			<u>84,913.85</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			84,913.85
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			84,913.85
		<b>Balance per Cash Book is :-</b>	<b>84,913.85</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/07/2022  
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	31/07/2022	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 4

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>100.00</b>					<b>100.00</b>	
	Banked: 21/07/2022	57.28						
000783	Current Bank A/c	57.28			200		57.28	TC Petty Cash Top up - Imprest
<b>Total Receipts for Month</b>		<b>57.28</b>	<b>0.00</b>	<b>0.00</b>			<b>57.28</b>	
<b>Cashbook Totals</b>		<b>157.28</b>	<b>0.00</b>	<b>0.00</b>			<b>157.28</b>	



## Payments for Month 4

## 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>
21/07/2022	Town Council Petty Cash	000783	57.28		5.22	4520	251	12.49	Aldi - Gin for Theatre Bar
						4080	107	13.57	Stationery & Cleaning Supplies
						4081	107	6.00	Postage for Meetings Documents
						4210	212	20.00	Paint for Theatre Chairs
21/07/2022	L Johnson	BACS	31.00		5.17	4210	212	25.83	Paint & Screws Reimbursed
21/07/2022	Laurie Johnson	CONTRA	-31.00		-5.17	4210	212	-25.83	Reversal to Enter in Cbk 1
<b>Total Payments for Month</b>			57.28	0.00	5.22			52.06	
<b>Balance Carried Fwd</b>			100.00						
<b>Cashbook Totals</b>			157.28	0.00	5.22			152.06	

**Bank Reconciliation Statement as at 31/07/2022  
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	31/07/2022	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 4

## 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>	
	<b>Banked: 21/07/2022</b>	<b>199.09</b>						
000785	Current Bank A/c	199.09			200		199.09	RT Petty Cash Top up - Imprest
<b>Total Receipts for Month</b>		<b>199.09</b>	<b>0.00</b>	<b>0.00</b>			<b>199.09</b>	
<b>Cashbook Totals</b>		<b>399.09</b>	<b>0.00</b>	<b>0.00</b>			<b>399.09</b>	

## Payments for Month 4

## 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>
21/07/2022	Rose Theatre Petty Cash	000785	199.09		29.45	4080	204	4.13	Paper Plates
						4080	204	9.16	2023 Diary
						4210	212	22.49	Floor Glue & Sealant
						4080	204	31.42	Stationery & Cleaning Supplies
						4210	212	18.89	Fence Paint & Brushes
						4080	204	2.92	Napkins
						4520	251	5.72	Raspberries, Lemons & Limes
						4080	204	23.90	Stationery & Cleaning Supplies
						4080	204	9.97	Flowers
						4210	212	10.62	Glue & Paint Brush
						4525	251	22.94	Catering Supplies for Event
						4080	204	7.48	Copier Paper
<b>Total Payments for Month</b>			199.09	0.00	29.45			169.64	
<b>Balance Carried Fwd</b>			200.00						
<b>Cashbook Totals</b>			399.09	0.00	29.45			369.64	

**Bank Reconciliation Statement as at 31/07/2022  
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	31/07/2022	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>

## Receipts for Month 4

## 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>	
	<b>Banked: 21/07/2022</b>	<b>28.40</b>						
000786	Current Bank A/c	28.40			200		28.40	Petty Cash Top up - Imprest
<b>Total Receipts for Month</b>		<b>28.40</b>	<b>0.00</b>	<b>0.00</b>			<b>28.40</b>	
<b>Cashbook Totals</b>		<b>78.40</b>	<b>0.00</b>	<b>0.00</b>			<b>78.40</b>	

## Payments for Month 4

## 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>
21/07/2022	Coffee Bar Petty Cash	000786	28.40			4525	251	28.40	Milk
<b>Total Payments for Month</b>			28.40	0.00	0.00			28.40	
<b>Balance Carried Fwd</b>			50.00						ce
<b>Cashbook Totals</b>			78.40	0.00	0.00			78.40	