

**Bank Reconciliation Statement as at 31/08/2022  
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	31/08/2022	1	364,412.65 <sup>W</sup>
Unity Trust Bank 20424336	31/08/2022	38	84,855.10 <sup>W</sup>
			<u>449,267.75</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
16/08/2022 000787 Petty Cash - TC		45.10	
16/08/2022 000788 Petty Cash - RT		61.69	
			<u>106.79</u>
			449,160.96
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			449,160.96
		<b>Balance per Cash Book is :-</b>	<b>449,160.96</b>
		<b>Difference is :-</b>	<b>0.00</b>

J31C920161EMBA0000006220001005 346 B 000

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



## Your account statement

Issue date: 1 September 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 Aug 2022</b>	<b>£382,961.78</b>
Total Paid In	£3,878.74
Total Paid Out	£22,462.94
<b>Balance On 01 Sep 2022</b>	<b>£364,377.58</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>01 Aug 22</b>		<b>STATEMENT OPENING BALANCE</b>			<b>382,961.78</b>
02 Aug 22	FPI	MILITARY CHEF 159/0022 MY08V71Y80WLOVOD1X 608371 10 02AUG22 12:14	35.00		382,996.78
02 Aug 22	FPI	EMMA RUSSELL PEQ5PHKUTKCRP5H1RU 040004 10 02AUG22 14:43	35.00		383,031.78
03 Aug 22	BGC	TICKETSOURCE CLI TICKETSOURCE660899	62.00		383,093.78
04 Aug 22	FPO	MAYOR & SHERRIFS C 600000000977441790 RUGELEY COUNCIL 537015 10 04AUG22 11:03		45.00	383,048.78
04 Aug 22	FPO	MR C M MANTLE 500000000977711020 TESCO VOUCHERS 208100 10 04AUG22 11:04		100.00	382,948.78
05 Aug 22	DD	MCBC UK LIMITED 0003050818		418.68	382,530.10
05 Aug 22	FPI	THEATRICALS STAGE SC 10455 THEATRICALS 00156527632BRBGZPF 090150 10 05AUG22 21:19	300.00		382,830.10
08 Aug 22	CHQ	000784		20.16	382,809.94
08 Aug 22	FPI	HARLEY AJ THEGRAZINGBOXCANNO 52211413075351000N 522100 10 08AUG22 21:14	35.00		382,844.94
09 Aug 22	FPI	K POTTER 10456 100000000976793966 773110 10 09AUG22 10:05	30.00		382,874.94
09 Aug 22	FPI	SHIRLEY RK 10435 41184242028738000N 544102 10 09AUG22 18:42	204.00		383,078.94
10 Aug 22	BGC	SCC COUNTY FUND STAFFSCC	110.30		383,189.24
11 Aug 22	BGC	SCC COUNTY FUND STAFFSCC	17.00		383,206.24
12 Aug 22	DD	MCBC UK LIMITED 0003050818		371.56	382,834.68
15 Aug 22	FPI	CHASE AND BROMLEY SEPTEMBER MARKET 75631424678381207 236972 40 14AUG22 15:43	35.00		382,869.68
15 Aug 22	DD	MAINSTREAM DIGITAL AA21624143		199.31	382,670.37
16 Aug 22	FPI	HELLO FLOUR HELLOFLOUR SEPT 902985200580618001 401800 10 16AUG22 08:50	35.00		382,705.37
17 Aug 22	BGC	SCC COUNTY FUND STAFFSCC	81.20		382,786.57
18 Aug 22	BP	MR SEAN HOWDEN			
18 Aug 22	BP	HMRC PAYE/NIC CUMB		2,505.13	

Your Account activity is continued overleaf

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Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
18 Aug 22	BP	MR J WYLIE			
18 Aug 22	BP	MR MARTIN PARTON			
18 Aug 22	BP	MRS K DECKX			
18 Aug 22	BP	MISS L HARRIS			
18 Aug 22	BP	MS LAURIE JOHNSON			
18 Aug 22	BP	KATE ROBERTS			
18 Aug 22	BP	HILARY GOODREID			
18 Aug 22	BP	GEMMA SQUIRE			
18 Aug 22	BP	LGPS PENSION FUND		3,780.03	
18 Aug 22	BP	MS S BIRD			
18 Aug 22	BP	MRS A MANTLE			
18 Aug 22	BP	E W ARCHER			366,237.68
18 Aug 22	DD	OPUS ENERGY LTD 1043282		1,283.18	364,954.50
18 Aug 22	DEP	500204	924.99		365,879.49
18 Aug 22	FPI	SURVIVORS OF BERA INVOICE 160/0022 6600884553718215FU 405240 40 18AUG22 17:35	598.80		366,478.29
19 Aug 22	BGC	SCC COUNTY FUND STAFFSCC	58.20		366,536.49
19 Aug 22	FPI	SUPPORT STAFFORDSH RUGELEY TOWN C 2605666503719202FU 405240 40 19AUG22 17:30	133.00		366,669.49
19 Aug 22	PAY	SERVICE CHARGES REF : 375010785		74.63	366,594.86
22 Aug 22	DD	WATER PLUS 0983028141		133.15	366,461.71
22 Aug 22	DD	CANNOCK CHASE DIST 01 101057606		1,148.00	365,313.71
22 Aug 22	FPI	CREATIVE PERFORMAN INVOICE 10454 600000000986010400 309897 10 22AUG22 15:01	357.00		365,670.71
24 Aug 22	BGC	TICKETSOURCE LTD TICKETSOURCE661145	250.00		365,920.71
24 Aug 22	FPI	KING OF TUNES LTD THEATRE HIRE DEPOS YBBPI1107135047968 050641 10 24AUG22 11:07	30.00		365,950.71
24 Aug 22	FPI	THARM M J MELS CRAFTS 234037708131428001 402818 10 24AUG22 13:18	35.00		365,985.71
25 Aug 22	FPI	MAINE ANNE ADORN ANEW STALL FP22237010428938 070246 10 25AUG22 08:59	35.00		366,020.71
25 Aug 22	FPI	E RUGELEY MUSICAL RMTC 10452 AUG 100000000984362346 773106 10 25AUG22 12:26	131.25		366,151.96
25 Aug 22	FPI	AWAN'S FOOD LIMITE THE CURRY MAN 220825165935059256 772210 10 25AUG22 16:59	35.00		366,186.96
30 Aug 22	FPI	HALF SOAKED SOAPS HALF SOAKED SOAPS P34S7X4DG0IL9CKFBM 040004 10 29AUG22 22:58	70.00		366,256.96
30 Aug 22	DD	GOCARDLESS HOLKERIT-7MYZFRV94		419.40	365,837.56
30 Aug 22	FPI	THE CHEESE CAVERN THE CHEESE CAVERN 600000000989956697 307198 10 30AUG22 12:56	35.00		365,872.56
31 Aug 22	FPI	MILITARY CHEF 161 1DXO28J7D3LQZ2R5P7 608371 10 31AUG22 12:02	35.00		365,907.56
31 Aug 22	FPI	MR.F.A & MRS.R.GOO ATHENA DESIGNS 00000000243953501 089009 10 31AUG22 12:36	35.00		365,942.56
31 Aug 22	FPO	SOUTH WEST WATER B 100000000987637815 RUGELEY COUNCIL 300000 10 31AUG22 13:23		263.34	365,679.22
31 Aug 22	FPO	LBS ACCOUNTANTS 300000000994239187 RUGE01 089250 10 31AUG22 13:23		82.80	365,596.42
31 Aug 22	FPO	K WOOD 300000000994239202 RUGELEY COUNCIL 070436 10 31AUG22 13:23		25.00	365,571.42
31 Aug 22	FPO	RENTOKIL INITIAL U 500000000990908872 RUGELEYTC.200000 10 31AUG22 13:23		123.70	365,447.72
31 Aug 22	FPO	AMAZON PAYMENT UK 600000000990641573 RUGELEY TOWN CNCL 400195 10 31AUG22 13:23		308.87	365,138.85
31 Aug 22	FPO	THE STALL HIRE COM 100000000987637892 RUGELEY COUNCIL 309897 10 31AUG22 13:23		422.00	364,716.85
31 Aug 22	FPO	SLCC 300000000994239262 FINANCE SUMMIT 608301 10 31AUG22 13:23		54.00	364,662.85

Your Account activity is continued on the next page

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
31 Aug 22	FPO	FILMBANK DISTRIBUT 500000000990908921 RUGELEY COUNCIL 203647 10 31AUG22 13:23		199.20	364,463.65
31 Aug 22	FPO	HEPS LIMITED 600000000990641628 R21 544102 10 31AUG22 13:23		21.00	364,442.65
31 Aug 22	FPO	THE BEER AND GAS M 400000000995672455 ROSE THEATRE 402419 10 31AUG22 13:23		30.00	364,412.65 
01 Sep 22	BGC	WEIGHT WATCHERS UK UN	136.00		364,548.65
01 Sep 22	DD	COOPERS WASTE MAN COO1578895		171.07	364,377.58
<b>01 Sep 22</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>3,878.74</b>	<b>22,462.94</b>	<b>364,377.58</b>

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  
BGC - Bank Giro Credit

FPO - Faster Payment  
DD - Direct Debit

CHQ - Cheque  
BP - Bill Payment

DEP - Deposit  
PAY - Payment



PK120QR3100000

M31G920CKOC D31G920CKNI

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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:** 31/08/2022

**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**

## Switch to paperless statements

As part of our commitment to sustainability, you can choose to receive online statements and we'll notify you by email when they're available. If you haven't already switched to paperless statements visit <https://www.unity.co.uk/online-statements/>.



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
31/07/2022		Balance brought forward	£0.00	£0.00	£84,855.10

Bank with us.  
Bank on us.

Page number 5

Statement number 038

**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>

**Bank Reconciliation Statement as at 31/08/2022  
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	31/08/2022	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 5

## 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: 16/08/2022</b>	<b>45.10</b>						
000787	Current Bank A/c	45.10			200		45.10	Petty Cash Top up - Imprest
<b>Total Receipts for Month</b>		<b>45.10</b>	<b>0.00</b>	<b>0.00</b>			<b>45.10</b>	
<b>Cashbook Totals</b>		<b>145.10</b>	<b>0.00</b>	<b>0.00</b>			<b>145.10</b>	



## Payments for Month 5

## 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>
16/08/2022	Town Council Petty Cash	000787	45.10		4.30	4100	107	6.54	Town Crier's Expenses
						4100	107	3.08	Clerk's Expenses
						4080	107	11.89	Toilet Rolls, Spoons, Cleaning
						4080	107	3.30	Milk & Coffee for Visitors
						4210	212	15.99	Sanding Plate for RT Chairs
<b>Total Payments for Month</b>			45.10	0.00	4.30			40.80	
<b>Balance Carried Fwd</b>			100.00						<i>ce</i>
<b>Cashbook Totals</b>			145.10	0.00	4.30			140.80	

**Bank Reconciliation Statement as at 31/08/2022  
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	31/08/2022	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 5

## 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 :	200.00					200.00	
	Banked: 16/08/2022	61.69						
000788	Current Bank A/c	61.69			200		61.69	Petty Cash Top up - Imprest
<b>Total Receipts for Month</b>		61.69	0.00	0.00			61.69	
<b>Cashbook Totals</b>		<u>261.69</u>	<u>0.00</u>	<u>0.00</u>			<u>261.69</u>	

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## Payments for Month 5

## 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>
16/08/2022	Rose Theatre Petty Cash	000788	61.69		9.70	4531	251	8.67	Pop Up Cinema Refreshments
						4080	204	43.32	Cleaning Products
<b>Total Payments for Month</b>			61.69	0.00	9.70			51.99	
<b>Balance Carried Fwd</b>			200.00	0.00					
<b>Cashbook Totals</b>			261.69	0.00	9.70			251.99	

**Bank Reconciliation Statement as at 31/08/2022  
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	31/08/2022	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>