

**Bank Reconciliation Statement as at 31/12/2022  
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	31/12/2022	1	437,790.47 <i>ℓ</i>
Unity Trust Bank	31/12/2022	44	84,819.10 <i>ℓ</i>
			<u>522,609.57</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
16/11/2022 000797 Etching Hill Glass & Design		135.00	
			<u>135.00</u>
			<u>522,474.57</u>
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			<u>522,474.57</u>
		<b>Balance per Cash Book is :-</b>	<b>522,474.57</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 December 2022 to 31 December 2022

<b>Money In</b>	<b>£14,006.62</b>	<b>Balance on 01 December 2022</b>	<b>£458,482.57</b>
<b>Money Out</b>	<b>£34,635.62</b>	<b>Balance on 31 December 2022</b>	<b>£437,790.47</b>

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Dec 22	SCC COUNTY FUND STAFFSCC	BGC	63.10		458,482.57
01 Dec 22	COOPERS WASTE MAN COO1578895	DD		146.74	458,335.83
01 Dec 22	500220	DEP	393.10		458,728.93
01 Dec 22	500219	DEP	35.30		458,764.23
01 Dec 22	500221	DEP	489.35		459,253.58
02 Dec 22	NICK THE FISH MAN ARTISAN DECEMBER	FPI	35.00		459,288.58
02 Dec 22	PERRY HALL MULTI-A FOREST HILLS TRIP	FPI	425.00		459,713.58
02 Dec 22	H FRANCIS THE NATURE COVE	FPI	35.00		459,748.58
05 Dec 22	1ST ARM SCOUTSGP 1ST ARMITAGE PANTO	FPI	950.00		460,698.58
06 Dec 22	HOME BARGAINS CD 7614	DEB		5.97	460,692.61
08 Dec 22	LAURA O'CONNOR ROSE	FPO		1,455.00	459,237.61
08 Dec 22	NEHANDA FERGUSON BUSKING	FPO		100.00	459,137.61
08 Dec 22	MR J J ALLEN RUGELEY	FPO		100.00	459,037.61
08 Dec 22	MR C M MANTLE INVOICE	FPO		587.50	458,450.11
08 Dec 22	TREEWAY FENCING LT INV	FPO		995.00	457,455.11
08 Dec 22	ARGOS LTD CD 7614	DEB		32.00	457,423.11

(Continued on next page)

**BUSINESS EXTRA**

Sort Code  
Account Number

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
09 Dec 22	GREYWOOD MULTI-SCH HENRY CHADWICK	BGC	265.00		457,688.11
12 Dec 22	500222	DEP	420.00		458,108.11
12 Dec 22	SUMUP PAYMENTS ACC PID220183-SUMUP	FPI	295.80		458,403.91
13 Dec 22	TICKETSOURCE LTD TICKETSOURCE655247	FPI	5,020.00		463,423.91
13 Dec 22	500223	DEP	372.05		463,795.96
13 Dec 22	500223	DEP	1,110.00		464,905.96
13 Dec 22	500224	DEP	256.05		465,162.01
13 Dec 22	E RUGELEY MUSICAL RMTC 10521 DEC	FPI	94.50		465,256.51
14 Dec 22	MAINSTREAM DIGITAL AA21624143	DD		35.78	465,220.73
15 Dec 22	STAFFORDSHIRE SOUT XMAS QUIZ	FPI	104.50		465,325.23
15 Dec 22	CREATIVE PERFORMAN PRS 10528	FPI	4.80		465,330.03
15 Dec 22	THEATRICKS STAGE SC 10527 THEATRICKS	FPI	160.65		465,490.68
16 Dec 22	SCC COUNTY FUND STAFFSCC	BGC	156.30		465,646.98
16 Dec 22	SUMUP PAYMENTS ACC PID222227-SUMUP	FPI	125.06		465,772.04
19 Dec 22	CANNOCK CHASE DC INVOICE NO. 10212	BGC	76.00		465,848.04
19 Dec 22	HMRC PAYE/NIC CUMB	BP		3,181.56	462,666.48
19 Dec 22	MR MARTIN PARTON	BP			
19 Dec 22	MRS K DECKX	BP			
19 Dec 22	MISS L HARRIS	BP			
19 Dec 22	MS LAURIE JOHNSON	BP			
19 Dec 22	KATE ROBERTS	BP			
19 Dec 22	HILARY GOODREID	BP			

*Staff Salaries 12,745.58*

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BUSINESS EXTRA

Sort Code  
Account Number

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
19 Dec 22	GEMMA SQUIRE	BP			
19 Dec 22	LGPS PENSION FUND	BP		4,077.71	
19 Dec 22	MS S BIRD	BP			
19 Dec 22	MRS A MANTLE	BP			
19 Dec 22	E W ARCHER	BP			
19 Dec 22	JONATHON WYLIE	BP			
19 Dec 22	MR JORDAN KRAUSE	BP			
19 Dec 22	MR IAN AVERILL	BP			
19 Dec 22	TOBY LEWIS	BP			445,843.19
19 Dec 22	OPUS ENERGY LTD 1043282	DD		2,637.70	443,205.49
19 Dec 22	SERVICE CHARGES REF : 384456993	PAY		79.59	443,125.90
19 Dec 22	SUMUP PAYMENTS ACC PID223286-SUMUP	FPI	458.89		443,584.79
20 Dec 22	DIRECT COPIERS SE DC26813	DD		245.70	443,339.09
20 Dec 22	CANNOCK CHASE DIST 01 101057606	DD		1,148.00	442,191.09
20 Dec 22	THEATRICALS STAGE SC 10538 THEATRICALS	FPI	1,150.00		443,341.09
20 Dec 22	THEATRICALS STAGE SC 10531 THEATRICALS	FPI	95.23		443,436.32
21 Dec 22	WATER PLUS 0983028141	DD		33.91	443,402.41
22 Dec 22	SCC COUNTY FUND STAFFSCC	BGC	81.20		443,483.61
22 Dec 22	KEVAN WOOD RUGELEY	FPO		25.00	443,458.61
22 Dec 22	LBS ACCOUNTANTS RUGE01	FPO		82.80	443,375.81
22 Dec 22	SIMPLY SHRED LIMIT RUGELEY	FPO		60.00	443,315.81
22 Dec 22	W E POINTON & SONS ROSE	FPO		415.27	442,900.54

(Continued on next page)

BUSINESS EXTRA

Sort Code  
Account Number

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
22 Dec 22	PARALLEL SECURITY RUGELEY	FPO		462.00	442,438.54
22 Dec 22	AMAZON PAYMENT UK RUGELEY	FPO		418.45	442,020.09
22 Dec 22	CANNOCK CHASE COUN INV	FPO		325.00	441,695.09
22 Dec 22	THE STALL HIRE COM RUGELEY	FPO		1,815.00	439,880.09
22 Dec 22	RHEA PEARSON RUGELEY	FPO		100.00	439,780.09
22 Dec 22	SLCC ENTERPRISES L	FPO		370.80	439,409.29
22 Dec 22	THE FESTIVE LIGHTI RUGELEY	FPO		246.84	439,162.45
22 Dec 22	MS S BIRD	FPO		20.98	439,141.47
22 Dec 22	PPL RUGELEY COUNCIL	FPO		803.51	438,337.96
22 Dec 22	SECURICAN LTD RUGELEY	FPO		84.00	438,253.96
22 Dec 22	THE BEER AND GAS M ROSE	FPO		42.00	438,211.96
22 Dec 22	TIDY ROOFING LIMIT INVOICE	FPO		400.00	437,811.96
22 Dec 22	HEPS LIMITED RUGELEY	FPO		30.00	437,781.96
22 Dec 22	SUMUP PAYMENTS ACC PID224801-SUMUP	FPI	9.14		437,791.10
23 Dec 22	UNIVERSITY OF KEEL	BGC	92.20		437,883.30
23 Dec 22	WEIGHT WATCHERS UK UN	BGC	272.00		438,155.30
23 Dec 22	MCBC UK LIMITED	DD		860.63	437,294.67
28 Dec 22	SCC COUNTY FUND STAFFSCC	BGC	850.00		438,144.67
28 Dec 22	GOCARDLESS HOLKERIT- 7MYZFRV94	DD		465.60	437,679.07
29 Dec 22 (Continued on next page)	SCC COUNTY FUND STAFFSCC	BGC	111.40		<b>437,790.47</b>

# 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:** 31/12/2022

**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**

## 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** 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
04/12/2022		Balance brought forward	£0.00	£0.00	£84,837.10
31/12/2022	Fee	Service Charge	£18.00	£0.00	£84,819.10

Bank with us.  
Bank on us.

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Statement number 044

**Bank Reconciliation Statement as at 31/12/2022  
for Cashbook 2 - Deposit A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA Public Sector DepositFund	31/12/2022	1	25,100.98 <i>le</i>
			<hr/> 25,100.98
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			25,100.98
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			25,100.98
		<b>Balance per Cash Book is :-</b>	<b>25,100.98</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 December 2022

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/12/22	Brought Forward			25,045.74	
01/12/22	Dividend reinvested		55.24	25,100.98	4
31/12/22	Carried Forward			25,100.98	4

Statement of Dividends paid during the month to 31 December 2022

Date	Receiving Account	Amount Paid £
01-12-22	Dividend reinvested	55.24

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