

**Bank Reconciliation Statement as at 31/08/2023
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	31/08/2023		2,638.10
Unity Trust Bank	31/08/2023		119,294.79
			<u>121,932.89</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			121,932.89
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			121,932.89
		Balance per Cash Book is :-	122,705.98
		Difference Excluding Adjustments is :-	-773.09
<u>Adjustments to Reconciliation</u>			
01/09/2023	Coopers	Coopers Waste Management	-167.16
01/09/2023	MCBC	MCBC	-605.93
			<u>-773.09</u>
		Unreconciled Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

LLOYDS BANK



Your account statement

Issue date: 1 September 2023

Write to us at: PO Box 1000, Andover, BX1 1LT

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

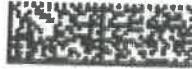
Visit us online: www.lloydsbank.com

Your branch: QUEEN SQ WLVRHMPTN

J31D9201EBIMCA0000039515001005 348 B 000

RUGELEY TOWN COUNCIL

ADMINISTRATION OFFICE
RUGELEY TOWN COUNCIL
RUGELEY
STAFFORDSHIRE
WS15 2AA



BUSINESS EXTRA

RUGELEY TOWN COUNCIL

Account summary

Balance On 01 Aug 2023	£115,786.15
Total Paid In	£92,537.84
Total Paid Out	£89,029.20
Balance On 01 Sep 2023	£119,294.79

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Aug 23		STATEMENT OPENING BALANCE			115,786.15
02 Aug 23	BGC	TICKETSOURCE LTD	182.00		115,968.15
02 Aug 23	FPI	FRANSMAN DEBORA 20649355742120800	192.00		116,160.15
04 Aug 23	DD	ENGIE POWER 10334		3,990.10 ✓	112,170.05
07 Aug 23	FPI	THEATRICS STAGE S 00156527632BRYLS	300.00		112,470.05
07 Aug 23	FPI	SHIRLEY RK 10638 13 10 07AUG23 21:22	255.00 r 1		112,725.05
07 Aug 23	FPI	SHIRLEY RK 10621 60 10 07AUG23 21:22	204.00 ~1		112,929.05
08 Aug 23	BGC	HMRC VAT 78571668	4,890.65		117,819.70
09 Aug 23	DEP	500242	6.00		117,825.70
09 Aug 23	DEP	500242	30.00		117,855.70
09 Aug 23	DEP	500241	784.50		118,640.20
09 Aug 23	FPO	KEVAN WOOD 30000 COUNCIL 070436 10		25.00 ✓	118,615.20
09 Aug 23	FPO	LBS ACCOUNTANTS ; 089250 10 09AUG23		82.80 ✓	118,532.40
09 Aug 23	FPO	SIMPLY SHRED LIMIT RUGELEY TOWN CNC		60.00 ✓	118,472.40
09 Aug 23	FPO	THE STALL HIRE COM RUGELEY COUNCIL 3		555.00	117,917.40
09 Aug 23	FPO	THE FESTIVE LIGHTI RUGELEY LIGHTS 121		24,253.79	93,663.61
09 Aug 23	FPO	AMAZON PAYMENT I RUGELEY TOWN CNC		79.99	93,583.62
09 Aug 23	FPO	THE BEER AND GAS M THEATRE 402419 10		18.00	93,565.62

Your Account activity is continued overleaf

PL120SAS3100000

M31D9205665 D31D9206663

Page 1 of 10 / 0002958 / 0027093



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
09 Aug 23	FPO	PPL 2000000011783071		188.11	93,377.51
10 Aug 23	FPO	207898 10 09AUG23 19: D GOODREID 600000001		67.18	93,310.33
10 Aug 23	FPO	EXPENSES 090129 10 10 BIRCH HOSTING 100000		69.19	93,241.14
10 Aug 23	FPO	THEATRE 208513 10 10/ LBS ACCOUNTANTS 100		82.80	93,158.34
10 Aug 23	FPO	089250 10 10AUG23 19: SIMPLY SHRED LIMIT 20		60.00	93,098.34
10 Aug 23	FPO	RUGELEY TOWN CNCL 4 SOUTH WEST WATER B.		335.56	92,762.78
10 Aug 23	FPO	349299301 300000 10 11 AMAZON PAYMENT UK!		369.59	92,393.19
10 Aug 23	FPO	RUGELEY TOWN CNCL 4 CONNECT MIDLANDS L.		1,155.00	91,238.19
10 Aug 23	FPO	TOWN COUNCIL 773110 SUPPORT STAFFORDSH		25.00	91,213.19
10 Aug 23	FPO	5634 405240 10 10AUG2 THE ENERGY BOX LTD 60		33,345.85	57,867.34
11 Aug 23	FPO	INVOICE 1099 309626 10 CANNOCK CHASE COUN		643.00	57,224.34
11 Aug 23	DEB	600533263 208118 10 11 HOME BARGAINS CD 76:		15.38	57,208.96
14 Aug 23	DD	MAINSTREAM DIGITAL A		195.90	57,013.06
15 Aug 23	BP	HMRC PAYE/NIC CUMB		2,744.40	54,268.66
15 Aug 23	BP	MR MARTIN PARTON			
15 Aug 23	BP	MRS K DECKX			
15 Aug 23	BP	MISS L HARRIS			
15 Aug 23	BP	MS LAURIE JOHNSON			
15 Aug 23	BP	KATE ROBERTS			
15 Aug 23	BP	HILARY GOODREID			
15 Aug 23	BP	GEMMA SQUIRE			
15 Aug 23	BP	LGPS PENSION FUND			
15 Aug 23	BP	MS S BIRD			
15 Aug 23	BP	MRS A MANTLE			
15 Aug 23	BP	JONATHON WYLIE			
15 Aug 23	BP	MR JORDAN KRAUSE			
15 Aug 23	BP	TOBY LEWIS			
15 Aug 23	DEB	FINE FLOWERS CD 7614		40.00	39,711.37
16 Aug 23	PAY	000822		113.71	39,597.66
17 Aug 23	FPI	SUMUP PAYMENTS ACC	45.72		39,643.38
21 Aug 23	BGC	J098VXGWJ484L2Y5LW			
21 Aug 23	DD	SCC COUNTY FUND STAI	71.60		39,714.98
21 Aug 23	PAY	CANNOCK CHASE DIST 0		786.00	38,928.98
22 Aug 23	DD	SERVICE CHARGES REF :		54.60	38,874.38
23 Aug 23	BGC	WATER PLUS 098302814		74.53	38,799.85
23 Aug 23	DD	SCC COUNTY FUND STAF	63.00		38,862.85
23 Aug 23	FPI	ENGIE POWER 10334837		3,773.62	35,089.23
25 Aug 23	BGC	RUGELEY TOWN COUNC	85,000.00		120,089.23
29 Aug 23	DD	03103447780306000N 6			
29 Aug 23	FPI	WEIGHT WATCHERS UK	170.00		120,259.23
29 Aug 23	FPI	GOCARDLESS HOLKERIT-		-534.72	119,724.51
30 Aug 23	FPI	SUMUP PAYMENTS ACC	251.37		119,975.88
01 Sep 23	DD	OPK5VEQYEOOQVMZ6:			
01 Sep 23	DD	20:41 TICKETSOURCE LTD TICK	92.00		120,067.88
01 Sep 23	DD	MF01673374E2D4F400 ;			
01 Sep 23	DD	COOPERS WASTE MAN C		167.16	119,900.72
01 Sep 23	DD	MCBC UK LIMITED 0003C		605.93	119,294.79

Salaries
£10,711.87

Your Account activity is continued on the next page

PL120SA3100000

M31D28205R85 D31D28205R63

Page 2 of 10 / 10002888 / 0027064



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Sep 23		STATEMENT CLOSING BALANCE	92,537.84	89,029.20	119,294.79

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:

BGC - Bank Giro Credit

FPI - Faster Payment

DD - Direct Debit

DEP - Deposit

FPO - Faster Payment

DEB - Debit Card

BP - Bill Payment

PAY - Payment



PL120SA3100000

M31D920R66 D31D920R66

Page 3 of 10 / 0002988 / 0027095

Your Account Statement



For Businesses. For Communities. For Good.

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

Rugeley Town Council
Rugeley Rose Theatre
Taylors Lane
Rugeley
WS15 2AA

Date: 31/08/2023

Account Name: Rugeley Town Council

Our new Online Banking is now available for everyone to use, giving you benefits like a refreshed new look, with simpler navigation. Finding your way around on a desktop or mobile phone is easier than ever.

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

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
31/07/2023		Balance brought forward	£0.00	£0.00	£87,488.10
01/08/2023	Credit	THARM M J	£0.00	✓ £35.00	£87,523.10
01/08/2023	Credit	H Kamran	£0.00	✓ £35.00	£87,558.10
02/08/2023	Credit	Maguire Eleanor	£0.00	✓ £35.00	£87,593.10

Page number 1 of 3

Statement number 054

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 204570. 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. © Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people. Gold



Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
03/08/2023	Credit	Snaith William	£0.00	✓ £5.00	£87,598.10
11/08/2023	Credit	M Smythe	£0.00	✓ £5.00	£87,603.10
15/08/2023	Credit	B Foster	£0.00	✓ £5.00	£87,608.10
21/08/2023	Credit	A Ivancenکو	£0.00	✓ £5.00	£87,613.10
21/08/2023	Credit	COLCOMBE	£0.00	✓ £5.00	£87,618.10
23/08/2023	Faster Payment Debit	B/P to: Rugeley Town Council	£85,000.00	£0.00	£2,618.10
24/08/2023	Credit	SHIRLEY RK	£0.00	✓ £5.00	£2,623.10
30/08/2023	Credit	COLCOMBE	£0.00	✓ £5.00	£2,628.10
30/08/2023	Credit	C Harvey	£0.00	✓ £10.00	£2,638.10

**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 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
Cells may be monitored and recorded for training, quality and security purposes.
© Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people. Gold



**Bank Reconciliation Statement as at 30/09/2023
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	30/09/2023		46,538.13
Unity Trust Bank	30/09/2023		2,760.10
			<u>49,298.23</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			49,298.23
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			49,298.23
		Balance per Cash Book is :-	49,298.23
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

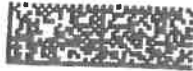
LLOYDS BANK



J31D9U01DVKMCA0000047629001005 348 B 000

RUGELEY TOWN COUNCIL

ADMINISTRATION OFFICE
RUGELEY TOWN COUNCIL
RUGELEY
STAFFORDSHIRE
WS15 2AA



Your account statement

Issue date: 29 September 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: WOLVERHAMPTON

BUSINESS EXTRA

RUGELEY TOWN COUNCIL

Account summary

Balance On 01 Sep 2023	£119,294.79
Total Paid In	£3,797.67
Total Paid Out	£76,554.33
Balance On 29 Sep 2023	£46,538.13

Account activity

PLU0PPS3100000

M32DNU0BCU3 D32DNU0BCU3R

Page 1 of 10 / 0010927 / 0095985

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Sep 23		STATEMENT OPENING BALANCE			
04 Sep 23	DEB	ALDI STORES CD 7614 03			119,294.79
04 Sep 23	BGC	BIRMINGHAM CHAMBER		37.96	119,256.83
04 Sep 23	FPI	SUMUP PAYMENTS ACC	84.60 M		119,341.43
		JO98VXGKD609L2Y5LW	7.27 S		119,348.70
05 Sep 23	FPI	SPOTLIGHT ACADEMY 1C	30.00 M		119,378.70
		00156527632BRZYQGS 0			
05 Sep 23	FPI	E RUGELEY MUSICAL RM	141.25 M		119,519.95
		500000001197677398 77			
05 Sep 23	FPI	E RUGELEY MUSICAL RM	126.00 M		119,645.95
		400000001202466722 77			
06 Sep 23	BGC	SCC COUNTY FUND STAF			
06 Sep 23	DEB	HOME BARGAINS CD 761	93.30 M		119,739.25
06 Sep 23	DEB	B & Q 1193 CD 7614		4.99	119,734.26
07 Sep 23	DEB	POST OFFICE COUNTEN		69.25	119,665.01
11 Sep 23	FPI	HYDEN CHLOE 10671 FP2		80.00	119,585.01
		10 10SEP23 14:47	30.00 M		119,615.01
11 Sep 23	FPI	SUMUP PAYMENTS ACC I			
		5W48NDDRO80EJN9MR	216.42 S		119,831.43
		18:29			
13 Sep 23	FPI	E RUGELEY MUSICAL RM	512.50 M		120,343.93
		100000001198399683 77			
13 Sep 23	FPI	SHIRLEY RK 10653 23163	204.00 M		120,547.93
		10 13SEP23 16:34			
13 Sep 23	DEB	WWW.CANNOCKCHASE I			
14 Sep 23	DD	MAINSTREAM DIGITAL A		63.00	120,484.93
15 Sep 23	BGC	ASPIRE HOUSING PYM 10		131.50	120,353.43
15 Sep 23	BGC	WEIGHT WATCHERS UK I	53.40 M		120,406.83
15 Sep 23	FPI	E RAY T/A SOCATOTS 106	136.00 M		120,542.83
		544102 10 15SEP23 15:54	476.00 M		121,018.83

Your Account activity is continued overleaf



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
18 Sep 23	FPI	CREATIVE PERFORM 40000000120840412	357.00	M	121,375.83
18 Sep 23	BGC	SCC COUNTY FUND	64.20	M	121,440.03
19 Sep 23	BGC	STAFFORDSHIRE UN	954.00	M	122,394.03
19 Sep 23	BP	MR MARTIN PARTON			
19 Sep 23	BP	MRS K DECKX			
19 Sep 23	BP	MISS L HARRIS			
19 Sep 23	BP	MS LAURIE JOHNSON			
19 Sep 23	BP	KATE ROBERTS			
19 Sep 23	BP	GEMMA SQUIRE			
19 Sep 23	BP	MS S BIRD			
19 Sep 23	BP	MRS A MANTLE			
19 Sep 23	BP	MR JORDAN KRAUSE			
19 Sep 23	BP	TOBY LEWIS			
19 Sep 23	FPO	MRS SUSAN BUXTON COUNCIL SALRY 3096			
19 Sep 23	PAY	SERVICE CHARGES R			
20 Sep 23	DD	WATER PLUS 098302		✓50.00	111,333.25
20 Sep 23	DD	DIRECT COPIERS SE I		✓51.13	111,282.12
20 Sep 23	DD	CANNOCK CHASE DI		✓245.70	111,036.42
20 Sep 23	FPI	WATER PLUS LIMITE 46162745826614000	51.13	✓786.00	110,250.42
21 Sep 23	DD	WATER PLUS 098302		51.13	110,250.42
22 Sep 23	FPO	CANNOCK CHASE DI RUGELEY COUNCIL 2		✓1,706.70	108,543.72
22 Sep 23	FPO	THE ENERGY BOX LT RUGELEY CNCL 3096		✓9,625.00	98,918.72
22 Sep 23	FPO	SLCC 300000001210- 608301 10 22SEP23 2		✓236.00	98,682.72
22 Sep 23	FPO	THE BENHILL PRESS RUGELEY COUNCIL 3		✓774.00	97,908.72
22 Sep 23	FPO	LEAFLET DISTRIBUTI RUGELEY COUNCIL 5		✓348.50	97,560.22
22 Sep 23	FPO	AMAZON PAYMENT RUGELEY TOWN CNC		✓214.18	97,446.04
22 Sep 23	FPO	RENTOKIL INITIAL U RUGELEY COUNCIL 2		✓136.07	97,309.97
22 Sep 23	FPO	LBS ACCOUNTANTS: 089250 10 22SEP23 2		✓85.20	97,224.77
22 Sep 23	FPO	BESCOT PROMOTION RUGELEY TOWN CNC		✓560.00	96,664.77
22 Sep 23	FPO	LGPS PENSION FUNE RUGELEY TC 197 306		3,927.44	92,737.33
22 Sep 23	FPO	HMRC PAYE/NIC CUI XRA00000562853 08		2,742.63	89,994.70
22 Sep 23	FPO	GALLEON SUPPLIES I RUGELEY TWN CNCL		✓292.20	89,702.50
22 Sep 23	FPO	KEVAN WOOD 60000 COUNCIL 070436 10		✓25.00	89,677.50
22 Sep 23	FPO	RS MILLER ROOFING RUGELEY TWN CNCL		✓21,600.00	68,077.50
25 Sep 23	DD	ENGIE POWER 10334		✓1,862.09	66,215.41
25 Sep 23	FPI	O CONNOR LR TEASY RP465998984524010	197.50	M	66,412.91
27 Sep 23	FPO	THE ENERGY BOX LTI RUGELEY CNCL 3096		19,292.23	47,120.68
28 Sep 23	DD	GOCARDLESS HOLKE		✓532.54	46,588.14
29 Sep 23	PAY	000962		87.56	46,500.58

Your Account activity is continued on the next page



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
29 Sep 23	PAY	000961			
29 Sep 23	DEP	500243		25.55	46,475.03
29 Sep 23		STATEMENT CLOSING BALANCE	63.10		46,538.13
			3,797.67	76,554.33	46,538.13

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:

DEB - Debit Card

BP - Bill Payment

BGC - Bank Giro Credit

FPO - Faster Payment

FPI - Faster Payment

PAY - Payment

DD - Direct Debit

DEP - Deposit



PLUOPSS100000

M3228U08C3 03229U08CTR

Page 3 of 10 / 0010827 / 0035987

Your Account Statement



For Businesses. For Communities. For Good.

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

Rugeley Town Council
Rugeley Rose Theatre
Taylors Lane
Rugeley
WS15 2AA

Date: 30/09/2023

Account Name: Rugeley Town Council

Our new Online Banking is now available for everyone to use, giving you benefits like a refreshed new look, with simpler navigation. Finding your way around on a desktop or mobile phone is easier than ever.

Your arranged overdraft limit is £0.00



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

Contact Us

- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: unity.co.uk

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
03/09/2023		Balance brought forward	£0.00	£0.00	£2,638.10
08/09/2023	Credit	S Frankham	£0.00	£90.00	£2,728.10
12/09/2023	Credit	PURNELL KB	£0.00	£5.00	£2,733.10
13/09/2023	Credit	NICK THE FISH MAN	£0.00	£45.00	£2,778.10

Page number 1 of 3

Statement number 056

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 204570. 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. © Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people. Gold



Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
30/09/2023	Fee	Service Charge	£18.00	£0.00	£2,760.10

**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 204570.
 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.
 © Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people. Gold



**Bank Reconciliation Statement as at 31/10/2023
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	31/10/2023		177,765.85
Unity Trust Bank	31/10/2023		2,835.10
			<u>180,600.95</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			180,600.95
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			180,600.95
		Balance per Cash Book Is :-	180,600.95
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

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

Your Account

BUSINESS EXTRA

01 October 2023 to 31 October 2023

Money In	£166,909.29	Balance on 01 October 2023	£46,538.13
Money Out	£35,681.57	Balance on 31 October 2023	£177,765.85

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Oct 23	GOSLING R C 10678 2SCOMPANY	FPI	493.00		47,031.13
02 Oct 23	GBS MPFT	BGC	442.00		47,473.13
02 Oct 23	COOPERS WASTE MAN	DD		161.70	47,311.43
02 Oct 23	SUMUP PAYMENTS ACC MCP	FPI	386.17		47,697.60
04 Oct 23	GRENKELEASING LIM	DD		114.55	47,583.05
06 Oct 23	C GREEN LDD / 10687	FPI	42.00		47,625.05
09 Oct 23	BIRMINGHAM CHAMBER 10675 BIRMINGHAM C	BGC	66.70		47,691.75
09 Oct 23	CANNOCK CHASE DC 0003046	BGC	158,696.50		206,388.25
11 Oct 23	TICKETSOURCE LTD TICKETSOURCE787462	BGC	690.00		207,078.25
12 Oct 23	500245	DEP	559.75		207,638.00
12 Oct 23	500244	DEP	105.00		207,743.00
12 Oct 23	500246	DEP	1,270.95		209,013.95
13 Oct 23	SUMUP PAYMENTS ACC MCP	FPI	112.66		209,126.61
16 Oct 23	MAINSTREAM DIGITA	DD		53.00	209,043.56
16 Oct 23	SUMUP PAYMENTS ACC MCP	FPI	101.01		209,144.57
17 Oct 23	SERVICE CHARGES REF :	PAY		42.15	209,102.42

(Continued on next page)

BUSINESS EXTRA

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
18 Oct 23	TICKETSOURCE LTD	BGC	910.00		210,012.42
18 Oct 23	MELANIE MATTHEWS	FPO			
18 Oct 23	MRS SUSAN BUXTON	FPO			
18 Oct 23	TOBY LEWIS	FPO			
18 Oct 23	MR JORDAN KRAUSE	FPO			
18 Oct 23	MRS A MANTLE	FPO			
18 Oct 23	MS S BIRD	FPO			
18 Oct 23	GEMMA SQUIRE	FPO			
18 Oct 23	MR MARTIN PARTON	FPO			
18 Oct 23	MS LAURIE JOHNSON	FPO			
18 Oct 23	MISS L HARRIS	FPO			
18 Oct 23	MRS K DECKX	FPO			
19 Oct 23	SUMUP PAYMENTS ACC MCP	FPI	209.49		199,597.69
20 Oct 23	WEIGHT WATCHERS UK UN	BGC	136.00		199,733.69
20 Oct 23	DIRECT COPIERS SE	DD		64.76	199,668.93
20 Oct 23	CANNOCK CHASE DIST 01	DD		786.00	198,882.93
20 Oct 23	000823	PAY		91.80	198,791.13
20 Oct 23	500247	DEP	197.98		198,989.11
20 Oct 23	SUMUP PAYMENTS ACC MCP	FPI	237.97		199,227.08
23 Oct 23	SCC COUNTY FUND STAFFSCC	BGC	61.80		199,288.88
23 Oct 23	WATER PLUS (DD		48.45	199,240.43
23 Oct 23	SUMUP PAYMENTS ACC MCP	FPI	578.72		199,819.15

10624.22

(Continued on next page)



BUSINESS EXTRA

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
24 Oct 23	SCC COUNTY FUND STAFFSCC	BGC	1,022.60		200,841.75
24 Oct 23	ENGIE POWER	DD		1,727.09	199,114.66
27 Oct 23	ICO	DD		35.00	199,079.66
30 Oct 23	GOCARDLESS HOLKERIT-	DD		574.45	198,505.21
30 Oct 23	LGPS PENSION FUND	FPO		4,052.43	194,452.78
30 Oct 23	HMRC PAYE/NIC CUMB	FPO		2,761.68	191,691.10
30 Oct 23	GALLEON SUPPLIES L	FPO		73.80	191,617.30
30 Oct 23	CONNECT MIDLANDS L	FPO		1,761.80	189,855.50
30 Oct 23	RS MILLER ROOFING	FPO		9,183.20	180,672.30
30 Oct 23	THE BEER AND GAS M	FPO		105.00	180,567.30
30 Oct 23	W E POINTON & SONS	FPO		157.38	180,409.92
30 Oct 23	B ANDERTON & B GR	FPO		485.00	179,924.92
30 Oct 23	MR C M MANTLE	FPO		300.00	179,624.92
30 Oct 23	SLCC ENTERPRISES L	FPO		213.80	179,411.12
30 Oct 23	AMAZON PAYMENT UK	FPO		698.46	178,712.66
30 Oct 23	SECURICAN LTD	FPO		108.00	178,604.66
30 Oct 23	MAZARS LLP	FPO		1,260.00	177,344.66
30 Oct 23	KEVAN WOOD	FPO		25.00	177,319.66
30 Oct 23	SIMPLY SHRED LIMIT	FPO		60.00	177,259.66
30 Oct 23	LBS ACCOUNTANTS	FPO		82.80	177,176.86
30 Oct 23	SUMUP PAYMENTS ACC MCP	FPI	372.59		177,549.45
31 Oct 23	SCC COUNTY FUND STAFFSCC	BGC	127.20		177,676.65

(Continued on next page)

BUSINESS EXTRA

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
31 Oct 23	AETF - ENGLAND INV. 10698	FPI	89.20		177,765.85

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Your Account Statement



For Businesses. For Communities. For Good.

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

Rugeley Town Council
Rugeley Rose Theatre
Taylors Lane
Rugeley
WS15 2AA

Date: 31/10/2023

Account Name: Rugeley Town Council

Our new Online Banking is now available for everyone to use, giving you benefits like a refreshed new look, with simpler navigation. Finding your way around on a desktop or mobile phone is easier than ever.

Your arranged overdraft limit is £0.00



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

Contact Us

- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: unity.co.uk

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/09/2023		Balance brought forward	£0.00	£0.00	£2,760.10
17/10/2023	Credit	K Gooch	£0.00	£35.00	£2,795.10
17/10/2023	Credit	R Whyte	£0.00	£5.00	£2,800.10
18/10/2023	Credit	COLCOMBE	£0.00	£10.00	£2,810.10

Page number 1 of 3

Statement number 057

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 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
Cells may be monitored and recorded for training, quality and security purposes.
© Unity Trust Bank. All Rights Reserved.

INVESTORS IN PEOPLE
We invest in people Gold



Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
19/10/2023	Credit	POWELL AS+JS	£0.00	£10.00	£2,820.10
25/10/2023	Credit	C Illidge	£0.00	£5.00	£2,825.10
25/10/2023	Credit	Sian Blissett	£0.00	£5.00	£2,830.10
25/10/2023	Credit	Best K E	£0.00	£5.00	£2,835.10

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

INVESTORS IN PEOPLE
We invest in people Gold

