

**Bank Reconciliation Statement as at 31/03/2022
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	31/03/2022	1	344,013.26
Unity Trust Bank 20424336	31/03/2022	32	84,873.10
			<u>428,886.36</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			428,886.36
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			428,886.36
		Balance per Cash Book is :-	428,886.36
		Difference is :-	0.00

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 March 2022 to 31 March 2022

Money In	£25,697.67	Balance on 01 March 2022	£363,006.46
Money Out	£44,837.65	Balance on 31 March 2022	£344,013.26

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 22	COOPERS WASTE MAN COO1578895	DD		146.78	363,006.46
02 Mar 22	TICKETSOURCE CLI TICKETSOURCE	BGC	366.00		363,372.46
03 Mar 22	ESSINGTON PARISH C SLCC MEM KR48457	FPI	86.00		363,458.46
03 Mar 22	500187	DEP	1,575.00		365,033.46
04 Mar 22	PERSONNEL HYGIENE AI00194444	DD		305.69	364,727.77
04 Mar 22	CREATIVE PERFORMAN INVOICE 10373	FPI	468.50		365,196.27
07 Mar 22	ARTS COUNCIL GRANT 20027173	BGC	7,050.00		372,246.27
10 Mar 22	O CONNOR LR 10377 RP4659982057338700 209790	FPI	182.00		372,428.27
11 Mar 22	500188	DEP	152.00		372,580.27
11 Mar 22	HARLEY AJ THEGRAZINGBOXCANNO	FPI	35.00		372,615.27
11 Mar 22	CHASE AND BROMLEY CHASEBROMLEY APRIL	FPI	35.00		372,650.27
14 Mar 22	MAINE ANNE ADORN ANEW STALL FP22071O13246113	FPI	35.00		372,685.27
14 Mar 22	MAINSTREAM DIGITAL AA21624143	DD		279.92	372,405.35
14 Mar 22	SUMUP PAYMENTS ACC PID140322-SUMUP	FPI	405.11		372,810.46
15 Mar 22	HELLO FLOUR HELLO FLOUR APRIL 305056311480513001	FPI	35.00		372,845.46
15 Mar 22	PARSONS D APR.CHARMED COVEN 38181435804031000R	FPI	35.00		372,880.46

(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 Mar 22	TICKETSOURCE CLI TICKETSOURCE569549	BGC	1,140.00		374,020.46
16 Mar 22	CHASE GRAMMA 10382 RUGELEY ROSE	FPI	76.00		374,096.46
16 Mar 22	SUMUP PAYMENTS ACC PID140724-SUMUP	FPI	3.54		374,100.00
17 Mar 22	KATE ROBERTS 50000000904990697 UKRAINE	FPO		1,000.00	373,100.00
17 Mar 22	HILARY GOODREID 60000000904716415	FPO			
17 Mar 22	KATE ROBERTS 60000000904716422 SALARY	FPO			
17 Mar 22	MS S BIRD 10000000901702411	FPO			
17 Mar 22	MRS A MANTLE 40000000909725517 SALARY	FPO			
17 Mar 22	MS LAURIE JOHNSON 50000000904991340 SALARY	FPO			
17 Mar 22	MR MARTIN PARTON 40000000909725539	FPO			
17 Mar 22	GEMMA SQUIRE 60000000904716459	FPO			
17 Mar 22	MR J WYLIE 50000000904991371 RUGELEY	FPO			
17 Mar 22	MISS L HARRIS 50000000904991379 RUGELEY	FPO			
17 Mar 22	MRS K DECKX 10000000901702470 RUGELEY	FPO			361,995.97
17 Mar 22	HMRC PAYE/NIC CUMB 10000000901702477	FPO		3,255.73	358,740.24
17 Mar 22	LGPS PENSION FUND 10000000901702489 RUGELEY	FPO		4,357.74	354,382.50
17 Mar 22	LBS ACCOUNTANTS 40000000909728008 RUGE01	FPO		106.80	354,275.70
17 Mar 22	SIMPLY SHRED LIMIT 60000000904718900 RUGELEY	FPO		60.00	354,215.70
17 Mar 22	K WOOD 40000000909728022 RUGELEY COUNCIL 070436	FPO		25.00	354,190.70
17 Mar 22	VISION ICT 50000000904993832 RUGELEY	FPO		270.00	353,920.70
17 Mar 22	CHARITY FOR PROVIS 50000000904993840 RUGELEY	FPO		500.00	353,420.70
17 Mar 22	CANNOCK CHASE SHED 40000000909728052 RUGELEY	FPO		500.00	352,920.70

Staff Salaries
£11,104.03

(Continued on next page)

BUSINESS EXTRA

Sort Code 30-99-83
Account Number 80428963

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 Mar 22	KATHERINE HOUSE HO 300000000908349049 RUGELEY	FPO		500.00	352,420.70
17 Mar 22	CHETWYND'S CHARITY 400000000909728058 RUGELEY	FPO		500.00	351,920.70
17 Mar 22	LEA HALL BRASS BAN 600000000904718946 RUGELEY	FPO		500.00	351,420.70
17 Mar 22	SUPPORT STAFFORDSH 100000000901705004	FPO		500.00	350,920.70
17 Mar 22	AMAZON PAYMENT UK 200000000901030331 RUGELEY	FPO		8.99	350,911.71
17 Mar 22	RAINBOW FACES LTD 600000000904718972 INVOICE	FPO		1,002.00	349,909.71
17 Mar 22	BYBROOK FURNITURE 100000000901705031 REF	FPO		1,315.44	348,594.27
17 Mar 22	EDWARD BLAIN 600000000904718995	FPO		915.00	347,679.27
17 Mar 22	WARWICKSHIRE AND W 500000000904993907 INVOICE	FPO		12.00	347,667.27
17 Mar 22	THE STALL HIRE COM 100000000901705050 RUGELEY	FPO		625.00	347,042.27
17 Mar 22	WISEGROVE LTD 600000000904719011 RUGTO	FPO		180.00	346,862.27
17 Mar 22	NATIONAL ASSOCIATI 500000000904993924	FPO		103.42	346,758.85
17 Mar 22	CONNECT MIDLANDS L 400000000909728136 TOWN	FPO		448.46	346,310.39
17 Mar 22	NHMF - MEMORIAL 600000000904719031 OM 20	FPO		3,821.84	342,488.55
17 Mar 22	AWT TRAINING 400000000909728143 INVOICE	FPO		325.00	342,163.55
17 Mar 22	MRS KIRSTEN JESSON 200000000901030395 RUGELEY	FPO		6,751.45	335,412.10
17 Mar 22	FILMBANK DISTRIBUT 400000000909728150 RUGELEY	FPO		199.20	335,212.90
17 Mar 22	MRS L R O'CONNOR 500000000904993948 ROSE	FPO		1,400.00	333,812.90
17 Mar 22	CPC 600000000904719064 RUGELEY COUNCIL 400250	FPO		388.15	333,424.75
17 Mar 22	HALF SOAKED SOAPS HALF SOAKED SOAPS	FPI	35.00		333,459.75
18 Mar 22	SCC COUNTY FUND STAFFSCC	BGC	80.00		333,539.75
18 Mar 22	WEIGHT WATCHERS UK UN	BGC	170.00		333,709.75

(Continued on next page)

BUSINESS EXTRA

Sort Code 30-99-83
Account Number 80428963

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
18 Mar 22	OPUS ENERGY LTD 1043282	DD		2,111.30	331,598.45
18 Mar 22	WARWICKSHIRE AND W INVOICE 21711	FPI	12.00		331,610.45
21 Mar 22	DIRECT COPIERS SE DC26813	DD		245.70	331,364.75
21 Mar 22	000772	PAY		144.49	331,220.26
21 Mar 22	000773	PAY		49.94	331,170.32
21 Mar 22	000771	PAY		52.45	331,117.87
21 Mar 22	500190	DEP	147.20		331,265.07
21 Mar 22	500189	DEP	185.55		331,450.62
21 Mar 22	500189	DEP	50.00		331,500.62
21 Mar 22	THEATRICKS STAGE SC 10386 THEATRICKS	FPI	1,535.00		333,035.62
21 Mar 22	ANI CLE SER T/AS STALL 02.04ANELIYA	FPI	35.00		333,070.62
21 Mar 22	E RAY T/A SOCATOTS 10342 21153501255141000N 544102	FPI	442.00		333,512.62
21 Mar 22	MR J C WYLYE JLWP SHOW MAY2022 000000000227986927	FPI	30.00		333,542.62
21 Mar 22	SERVICE CHARGES REF : 363258725	PAY		54.66	333,487.96
21 Mar 22	SUMUP PAYMENTS ACC PID141363-SUMUP	FPI	9.93		333,497.89
22 Mar 22	JANE HOOPER UK JANEHOOPER	FPI	35.00		333,532.89
22 Mar 22	THE CHEESE CAVERN THE CHEESE CAVERN	FPI	35.00		333,567.89
22 Mar 22	NEWELL LD BILLYSDREAMS RP4659983395986400 209790	FPI	35.00		333,602.89
22 Mar 22	SUMUP PAYMENTS ACC PID141564-SUMUP	FPI	130.57		333,733.46
22 Mar 22	E RUGELEY MUSICAL RMT 10374 500000000907457206	FPI	236.50		333,969.96
23 Mar 22	O CONNOR LR 12TH MARCH SHOW RP4659983481883300	FPI	260.00		334,229.96
23 Mar 22	COOPER KJ KARENJANEHANDMADEM	FPI	35.00		334,264.96

(Continued on next page)

BUSINESS EXTRA

Sort Code 30-99-83
Account Number 80428963

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
25 Mar 22	NATURALLY HEAVENLY NATURALLY HEAVENLY	FPI	35.00		334,299.96
25 Mar 22	A GYDE AMY LITTLE TREATS 300000000912135211 773110	FPI	35.00		334,334.96
28 Mar 22	BOOTH STEVEN FAIR STALL FP22086O17185661 070246	FPI	35.00		334,369.96
28 Mar 22	S ROLLASON BODY SHOP SHARONA	FPI	35.00		334,404.96
28 Mar 22	GOCARDLESS HOLKERIT- 7MYZFRV94	DD		414.00	333,990.96
28 Mar 22	THE COMMUNITY FOUN LCJ 18103500898705000N 608301	FPI	10,000.00		343,990.96
28 Mar 22	BOO MARKETING LTD RUG IN BLOOM APR	FPI	35.00		344,025.96
28 Mar 22	T STANDLEY BOUJEE BOMBS 300000000913845025 309158	FPI	30.00		344,055.96
29 Mar 22	SHEPHERDSON SL UNIQUE SPARKLES	FPI	30.00		344,085.96
29 Mar 22	HILARY GOODREID 200000000906950069	FPO		265.07	343,820.89
29 Mar 22	LBS ACCOUNTANTS 400000000915650451 RUGE01	FPO		80.40	343,740.49
29 Mar 22	WALC 500000000910919287 INVOICE 21711 608301 10	FPO		12.00	343,728.49
30 Mar 22	T STANDLEY BOUJEE BIMBS 600000000911137242 309158	FPI	5.00		343,733.49
30 Mar 22	MILITARY CHEF 79/22 MILITARY CHE	FPI	35.00		343,768.49
30 Mar 22	STUPENDONUTS LIMIT STUPENDONUTS LIMIT	FPI	35.00		343,803.49
31 Mar 22	SHEPHERDSON SL UNIQUE SPARKLES	FPI	5.00		343,808.49
31 Mar 22	SUMUP PAYMENTS ACC PID143121-SUMUP	FPI	204.77		344,013.26

6

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			

Statement of your account



BANK WITH US. BANK ON US.

04091111 | 05573
 Mrs Hilary Goodreid
 Rugeley Town Council
 Rugeley Rose Theatre
 Taylors Lane
 Rugeley
 WS15 2AA

PO Box 7193, Planetary Road, Willenhall WV1 9DG

To learn more about our convenient and easy to use Internet Banking service, call us today on 0345 140 1000.

If your name and address are incorrect or have changed, please visit www.unity.co.uk/update-your-details/

For foreign payments -

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Your deposits with Unity Trust Bank are eligible for protection up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about compensation provided by the FSCS, please visit www.FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at www.unity.co.uk/fscs

Contact us

Tel: 0345 140 1000
 Email: us@unity.co.uk
 Web: www.unity.co.uk

Name of account: Rugeley Town Council

Date: 31 March 2022

Statement 032 (page 1 of 1)

Account number: 20424336

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
4 MAR 22	Balance brought forward			84,891.10 *
31 MAR 22	Service Charge	18.00		84,873.10 *
	Balance carried forward			84,873.10 * ^{Co}

Page 7

You can ask us to send you details of our rates and how we work them out.

Abbreviations: * credit balance DR overdrawn S sub total (intermediate balance)

**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
		Balance per Cash Book is :-	84,913.85
		Difference is :-	0.00



BUSINESS SAVINGS STATEMENT

B

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

03291 054112 0196 E 34800



346



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



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

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

Account name RUGELEY TOWN COUNCIL	
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
Your balance at close of business 2nd Mar 2022	£84,913.85

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

Page 9

Continued on reverse....

**Bank Reconciliation Statement as at 31/03/2022
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	31/03/2022	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
		Balance per Cash Book is :-	100.00
		Difference is :-	0.00

Receipts for Month 12**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 :	100.00					100.00	
	Banked: 17/03/2022	6,751.45						
Correction	Current Bank A/c	6,751.45			200		6,751.45	CBk Misspost Correction
	Banked: 21/03/2022	52.45						
000771	Current Bank A/c	52.45			200		52.45	TC Petty Cash Top up - Imprest
Total Receipts for Month		6,803.90	0.00	0.00			6,803.90	
Cashbook Totals		6,903.90	0.00	0.00			6,903.90	

Page 11

Payments for Month 12

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>
17/03/2022	Kirsten Jesson Art	BACS	6,751.45			4585	251	6,751.45	Energy Arts Project Artwork
17/03/2022	Town Council Petty Cash	CASHSHEET	52.45		5.27	4531	251	9.52	Pop up Cinema Provisions
						4065	130	9.55	Artisan Mkt PVC Tablecloth x3
						4210	114	5.50	Combination Gate Lock
						4080	107	3.57	Toilet Rolls
						4065	130	17.21	Artisan Mkt Staff Refreshments
						4081	107	1.83	Postage - Mtg Papers
Total Payments for Month			6,803.90	0.00	5.27			6,798.63	
Balance Carried Fwd			100.00	0.00					
Cashbook Totals			6,903.90	0.00	5.27			6,898.63	

**Bank Reconciliation Statement as at 31/03/2022
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	31/03/2022	1	200.00
			<hr/> 200.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			200.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			200.00
		Balance per Cash Book is :-	200.00
		Difference is :-	0.00

Receipts for Month 12**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: 21/03/2022	144.49						
000772	Current Bank A/c	144.49			200		144.49	RT Petty Cash Top up - Imprest
Total Receipts for Month		144.49	0.00	0.00			144.49	
Cashbook Totals		344.49	0.00	0.00			344.49	

Page 14

Payments for Month 12

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>
17/03/2022	Rose Theatre Petty Cash	CASHSHEET	144.49		19.77	4120	212	15.83	Laptop USB Cable
						4520	251	11.00	Gas Man
						4080	204	5.29	Stationery
						4081	204	15.84	Stamps
						4080	204	30.01	Kettle, Stationery & Cleaning
						4210	212	12.51	Petrol
						4210	212	4.00	Spare Post Box Key Cut
						4080	204	30.24	Cleaning Supplies
Total Payments for Month			144.49	0.00	19.77			124.72	
Balance Carried Fwd			200.00						
Cashbook Totals			344.49	0.00	19.77			324.72	

**Bank Reconciliation Statement as at 31/03/2022
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	31/03/2022	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
		Balance per Cash Book is :-	50.00
		Difference is :-	0.00

Receipts for Month 12

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: 21/03/2022	49.94						
000773	Current Bank A/c	49.94			200		49.94	Petty Cash Top up - Imprest
Total Receipts for Month		49.94	0.00	0.00			49.94	
Cashbook Totals		99.94	0.00	0.00			99.94	

Page 17

Payments for Month 12

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>
17/03/2022	Coffee Bar Petty Cash	CASHSHEET	49.94			4525	251	49.94	Milk, Tea Bags & Sugar
Total Payments for Month			49.94	0.00	0.00			49.94	
Balance Carried Fwd			50.00	€					
Cashbook Totals			99.94	0.00	0.00			99.94	