
Rugeley Town Council 2022/23

Bank - Cash and Investment Reconciliation as at 31 March 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2023	Lloyds Bank	109,298.07
31/03/2023	Unity Trust Bank	85,876.10
31/03/2023	CCLA Public Sector DepositFund	276,369.28
31/03/2023	Petty Cash - Town Council	100.00
31/03/2023	Petty Cash - Rose Theatre	200.00
31/03/2023	Petty Cash - Coffee Bar	50.00

471,893.45

Other Cash & Bank Balances

650.00

472,543.45

Receipts not on Bank Statement

0.00

Closing Balance

472,543.45

All Cash & Bank Accounts

1	Current Bank A/c	195,174.17
2	Deposit A/c	276,369.28
3	Petty Cash - TC	100.00
4	Petty Cash - RT	200.00
5	Petty Cash - Coffee Bar	50.00
	Other Cash & Bank Balances	650.00
	Total Cash & Bank Balances	472,543.45



Issue date: 31 March 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

Sort code: Account number:

BIC:

IBAN:

J31D4101246MBA0000008017001005 348 B 000

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



BUSINESS EXTRA

RUGELEY TOWN COUNCIL

Account summary

Balance On 01 Mar 2023	£145,955.81
Total Paid In	£4,828.90
Total Paid Out	£41,486.64
Balance On 31 Mar 2023	£109,298.07

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Mar 23		STATEMENT OPENING BALANCE			145,955.81
02 Mar 23	FPI	BRIDGWATER M 10568 02MAR23 11:32	30.00		145,985.81
03 Mar 23	FPI	CHASE GRAMMA 10578 401610 40 03MAR23 07:15	114.00		146,099.81
03 Mar 23	DEP	500230	575.15		146,674.96
03 Mar 23	DEP	500229	596.00		147,270.96
03 Mar 23	DEP	500229	30.00		147,300.96
03 Mar 23	FPI	CREATIVE PFRFORMAN 10577 30000000: 03MAR23 12:29	255.00		147,555.96
06 Mar 23	BGC	SCC COUNTY FUND STAFFSCC	82.30		147,638.26
06 Mar 23	DD	PERSONNEL HYGIENE		320.94	147,317.32
06 Mar 23	FPI	SHIRLEY RK 10371 10 06MAR23 20:35	51.00		147,368.32
06 Mar 23	FPI	SHIRLEY RK 10554 10 06MAR23 20:36	204.00		147,572.32
07 Mar 23	PAY	000806		62.75	147,509.57
09 Mar 23	BGC	SCC COUNTY FUND STAFFSCC	72.70		147,582.27
13 Mar 23	BGC	SCC COUNTY FUND STAFFSCC	105.40		147,687.67
14 Mar 23	DD	MAINSTREAM DIGITAL		127.24	147,560.43
15 Mar 23	BP	HMRC PAYE/NIC CUMB		2,854.76	144,705.67
15 Mar 23	BP	MR MARTIN PARTON			
15 Mar 23	BP	MRS K DECKX			
15 Mar 23	BP	MISS L HARRIS			
15 Mar 23	BP	MS LAURIE JOHNSON			
15 Mar 23	BP	KATE ROBERTS			
15 Mar 23	BP	HILARY GOODREID			
15 Mar 23	BP	GEMMA SQUIRE			
15 Mar 23	BP	LGPS PENSION FUND		4,179.60	

Your Account activity is continued overleaf

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Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
15 Mar 23	BP	MS S BIRD			
15 Mar 23	BP	MRS A MANTLE			
15 Mar 23	BP	MR JORDAN KRAUSE			129,500.43
16 Mar 23	FPO	LBS ACCOUNTANTS 60000000 10 16MAR23 11:42		82.80	129,417.63
16 Mar 23	FPO	KEVAN WOOD 10000000 COUNCIL 16MAR23 11:42		25.00	129,392.63
16 Mar 23	FPO	VISION ICT 30000000 MAR23		348.00	129,044.63
16 Mar 23	FPO	FILMBANK DISTRIBUT RUGELEY COUNCIL 10 16MAR23 11:42		199.20	128,845.43
16 Mar 23	FPO	SECURICAN LTD 10000000 COUNCIL 10 16MAR23 11:42		1,242.12	127,603.31
16 Mar 23	FPO	ACTIN TIME LTD 60000000 16MAR23 11:42		180.00	127,423.31
16 Mar 23	FPO	STAFFORDSHIRE PARI 50000000 RUGELEY COUNCIL 16MAR23 11:42		1,331.06	126,092.25
16 Mar 23	FPO	INSPIRING HEALTHY 10000000 INVOICE 10 16MAR23 11:42		2,760.00	123,332.25
16 Mar 23	FPO	THE STALL HIRE COM 50000000 RUGELEY COUNCIL 16MAR23 11:42		455.00	122,877.25
16 Mar 23	FPO	ZURICH TOWN AND PA 40000000 16MAR23 11:42		3,943.50	118,933.75
16 Mar 23	FPO	AMAZON PAYMENT UK 30000000 RUGELEY TOWN CNCL 16MAR23 11:42		15.93	118,917.82
16 Mar 23	FPO	NATURAL AIR UK LTD 10000000 INVOICE 10 16MAR23 11:42		5,097.37	113,820.45
16 Mar 23	FPO	LICHFIELD DRAIN SO 50000000 INVOICE 16MAR23 11:42		102.00	113,718.45
16 Mar 23	PAY	000807		188.07	113,530.38
16 Mar 23	PAY	000808		49.36	113,481.02
17 Mar 23	BGC	SCC COUNTY FUND STAFFSCC	71.40		113,552.42
17 Mar 23	BGC	WEIGHT WATCHERS UK UN	306.00		113,858.42
20 Mar 23	FPI	CLARKE PA 10571 PAULA CLARKE 18MAR23 21:25	78.00		113,936.42
20 Mar 23	DD	DIRECT COPIERS		245.70	113,690.72
20 Mar 23	DD	OPUS ENERGY LTD		4,789.09	108,901.63
20 Mar 23	PAY	SERVICE CHARGES REF : 391615254		54.91	108,846.72
21 Mar 23	DD	WATER PLUS		40.75	108,805.97
21 Mar 23	FPI	GOSLING R C 10583 10 21MAR23 14:33	81.38		108,887.35
24 Mar 23	DD	MCBC UK LIMITED		1,173.73	107,713.62
24 Mar 23	DEB	WWW.REGISTRY-TRUST CD 7614		6.00	107,707.62
27 Mar 23	FPI	SUMUP PAYMENTS ACC PID267358-SUMUP QGOMVGOWPD8LX2D5WR 27MAR23 19:50	93.44		107,801.06
28 Mar 23	DD	GOCARDLESS HOLKERIT-7MYZFRV94		467.40	107,333.66
28 Mar 23	FPI	THEATRICS STAGE SC 10587 THEATRICS 28MAR23 12:20	1,405.00		108,738.66
29 Mar 23	CPT	LNK MORRISONS RUGE CD 7614 29MAR23		100.00	108,638.66
30 Mar 23	FPI	SUMUP PAYMENTS ACC PID269000-SUMUP XZ1J23RL37GD9NP9R4 30MAR23 19:21	292.94		108,931.60
31 Mar 23	BGC	SOUTH STAFFS COLLE SOUTH STAFFS COLLE	55.66		108,987.26
31 Mar 23	FPI	SUMUP PAYMENTS ACC PID269561-SUMUP XZ1J23RLPOGZQNP9R4 31MAR23 16:59	329.53		109,316.79
31 Mar 23	DEB	TESCO PAY AT PUMP CD 7614		18.72	109,298.07
31 Mar 23		STATEMENT CLOSING BALANCE	4,828.90	41,486.64	109,298.07

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Your Account Statement



For Businesses. For Communities. For Good.

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

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

Date: 31/03/2023

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**

Fraud Reminder

Unity Trust Bank will NEVER ask you to share passwords or PINs. If you receive a suspicious call, please hang up and contact our dedicated fraud number, freephone 0808 196 8420 or email fraud@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
04/03/2023		Balance brought forward	£0.00	£0.00	£85,359.10
07/03/2023	Credit	Aston E L	£0.00	£5.00	£85,364.10
14/03/2023	Credit	NICK THE FISH MAN	£0.00	£20.00	£85,384.10
16/03/2023	Credit	HelloFlour	£0.00	£35.00	£85,419.10

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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.

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We invest in people. Gold



Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
22/03/2023	Credit	HARLEY AJ	£0.00	£35.00 ✓	£85,454.10
23/03/2023	Credit	A Shaw	£0.00	£35.00 ✓	£85,489.10
23/03/2023	Credit	CHASE AND BROMLEY	£0.00	£70.00 ✓	£85,559.10
24/03/2023	Credit	PARSONS D	£0.00	£35.00 ✓	£85,594.10
24/03/2023	Credit	MR.F.A MRS.R.GOO	£0.00	£35.00 ✓	£85,629.10
27/03/2023	Credit	Sally Fairhurst	£0.00	£35.00 ✓	£85,664.10
27/03/2023	Credit	JANE HOOPER UK	£0.00	£35.00 ✓	£85,699.10
27/03/2023	Credit	S Rollason	£0.00	£35.00 ✓	£85,734.10
28/03/2023	Credit	H Kamran	£0.00	£35.00 ✓	£85,769.10
28/03/2023	Credit	V Julian	£0.00	£35.00 ✓	£85,804.10
29/03/2023	Credit	Aston E L	£0.00	£35.00 ✓	£85,839.10
29/03/2023	Credit	MAGUIRETATLOW AKA	£0.00	£35.00 ✓	£85,874.10
30/03/2023	Credit	NICK THE FISH MAN	£0.00	£20.00 ✓	£85,894.10
31/03/2023	Fee	Service Charge	£18.00 ✓	£0.00	£85,876.10

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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 March 2023

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/03/23	Brought Forward			275,555.90	
01/03/23	Dividend reinvested		813.38	276,369.28	4
31/03/23	Carried Forward			276,369.28	4

Statement of Dividends paid during the month to 31 March 2023

Date	Receiving Account	Amount Paid £
01-03-23	Dividend reinvested	813.38

