

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: 30/04/2024

Account Name: Rugeley Town Council

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at www.unity.co.uk

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
31/03/2024		Balance brought forward	£0.00	£0.00	£3,089.10
02/04/2024	Credit	WOOD D H	£0.00	£40.00	£3,129.10
03/04/2024	Credit	PETTIIT J L	£0.00	£40.00	£3,169.10

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INVESTORS IN PEOPLE
We invest in people. Gold



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

Your Account

BUSINESS EXTRA

01 April 2024 to 30 April 2024

Money In	£172,629.45	Balance on 01 April 2024	£33,657.36
Money Out	£40,197.26	Balance on 30 April 2024	£166,089.55

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Apr 24	BLUEPRINT DESIGNS	FPI	42.00		33,699.36
02 Apr 24	BRIDGWATER M 10797	FPI	949.75		34,649.11
02 Apr 24	COOPERS WASTE MAN COO1578895	DD		181.69	34,467.42
03 Apr 24	000966	CHQ		10.00	34,457.42
03 Apr 24	ZURICH TOWN AND PA	FPO		4,225.41	30,232.01
03 Apr 24	KJC SERVICES	FPO		400.00	29,832.01
04 Apr 24	GRENKELEASING LIM I	DD		114.55	29,717.46
04 Apr 24	500262	DEP	44.00		29,761.46
08 Apr 24	CANNOCK CHASE DC	BGC	164,954.00		194,715.46
08 Apr 24	D JONES 10789	FPI	84.00		194,799.46
09 Apr 24	E RAY T/A SOCATOTS 5158	FPI	476.00		195,275.46
10 Apr 24	ANTHONY COLES	FPO		400.00	194,875.46
11 Apr 24	C RESIDENTIAL LIM I C RESIDENTIAL	FPI	1,470.00		196,345.46
11 Apr 24	CREATIVE PERFORMAN 5157 -----	FPI	153.00		196,498.46
12 Apr 24	GBS MPFT	BGC	442.00		196,940.46
15 Apr 24	POST OFFICE COUNT E CD	DEB		10.50	196,929.96

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BUSINESS EXTRA

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15 Apr 24	MAINSTREAM DIGITAL	DD		77.26	196,852.70
15 Apr 24	THESPIAN ARTS THEA INV.	FPI	2,025.50		198,878.20
15 Apr 24	500263	DEP	67.65		199,945.85
15 Apr 24	500263	DEP	30.00		199,975.85
15 Apr 24	SUMUP PAYMENTS ACC MCP	FPI	155.41		199,131.26
15 Apr 24	SERVICE CHARGES REF :	PAY		58.19	199,073.07
15 Apr 24	OFFICE BOFFINS	FPO		244.74	198,828.33
17 Apr 24	SCC COUNTY FUND STAFFSCC	BGC	69.10		198,897.43
18 Apr 24	NUCO TRAINING	FPO		690.00	198,207.43
18 Apr 24	JONATHON WYLIE	FPO			
18 Apr 24	GEMMA SQUIRE	FPO			
18 Apr 24	MR MARTIN PARTON	FPO			
18 Apr 24	MELANIE MATTHEWS	FPO			
18 Apr 24	MRS A MANTLE	FPO			
18 Apr 24	MR JORDAN KRAUSE	FPO			
18 Apr 24	MS LAURIE JOHNSON	FPO			
18 Apr 24	MISS L HARRIS	FPO			
18 Apr 24	MRS K DECKX	FPO			
18 Apr 24	MRS SUSAN BUXTON	FPO			
18 Apr 24	MS S BIRD	FPO			
18 Apr 24	CHARITY FOR ALLOTM	FPO		500.00	182,505.15
18 Apr 24	COMPASSIONATE COMM	FPO		500.00	182,005.15

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BUSINESS EXTRA

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
18 Apr 24	LEA HALL BRASS BAN	FPO		415.46	181,589.69
18 Apr 24	RUGELEY AND ARMITA	FPO		500.00	181,089.69
18 Apr 24	STAFFORDSHIRE AIR	FPO		780.00	180,309.69
18 Apr 24	MRS SUSAN BUXTON	FPO		78.30	180,231.39
18 Apr 24	KEVAN WOOD	FPO		25.00	180,206.39
18 Apr 24	KATHERINE HOUSE HO	FPO		500.00	179,706.39
18 Apr 24	CHETWYND'S CHARITY	FPO		400.00	179,306.39
18 Apr 24	CANNOCK CHASE SHED	FPO		500.00	178,806.39
18 Apr 24	SECURICAN LTD	FPO		1,131.48	177,674.91
18 Apr 24	AMAZON PAYMENT UK	FPO		23.99	177,650.92
18 Apr 24	ESPO	FPO		41.40	177,609.52
19 Apr 24	WEIGHT WATCHERS UK UN	BGC	136.00		177,745.52
22 Apr 24	DIRECT COPIERS	DD		263.03	177,482.49
22 Apr 24	CANNOCK CHASE DIST 01	DD		785.25	176,697.24
22 Apr 24	E RUGELEY MUSICAL RMTC	FPI	136.50		176,833.74
22 Apr 24	SUMUP PAYMENTS ACC MCP	FPI	437.52		177,271.26
22 Apr 24	LEA HALL AND BRERE	FPO		500.00	176,771.26
22 Apr 24	LGPS PENSION FUND	FPO		5,523.68	171,247.58
23 Apr 24	WATER PLUS	DD		89.07	171,158.51
25 Apr 24	ENGIE POWEF	DD		2,795.92	168,362.59
25 Apr 24	HMRC SDDS	DD		3,212.56	165,150.03
29 Apr 24	POST OFFICE COUNT E CD	DEB		17.50	165,132.53

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BUSINESS EXTRA

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
30 Apr 24	PENNON WATER SRVCS	BGC	957.02		166,089.55

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			

