





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

**Your Account**

**Sort Code**  
**Account Number**

**BUSINESS ACCOUNT**

01 August 2024 to 31 August 2024

<b>Money In</b>	£8,353.17	<b>Balance on 01 August 2024</b>	£95,382.62
<b>Money Out</b>	£16,105.57	<b>Balance on 31 August 2024</b>	£87,494.22

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
✓ 01 Aug 24	WEIGHT WATCHERS UK UN	BGC	136.00		95,382.62
✓ 01 Aug 24	COOPERS WASTE MAN COO1578895	DD		323.06	95,059.56
02 Aug 24	SUMUP PAYMENTS ACC MCP PID639900	FPI	158.97		95,218.53
✓ 05 Aug 24	THEATRICALS STAGE SC THEATRICALS 5240	FPI	390.00		95,608.53
✓ 05 Aug 24	THEATRICALS STAGE SC THEATRICALS 5249	FPI	16.80		95,625.33
✓ 06 Aug 24	SCC COUNTY FUND STAFFSCC	BGC	100.50		95,725.83
06 Aug 24	MR MARTIN PARTON 300000001403222347 RTC	FPO		120.00	95,605.83
06 Aug 24	500271	DEP	30.00		95,635.83
✓ 07 Aug 24	HMRC VAT 785716680	BGC	6,180.89		101,816.72
✓ 09 Aug 24	SCC COUNTY FUND STAFFSCC	BGC	86.00		101,902.72
09 Aug 24	MCBC UK LIMITED 0003050818	DD		723.54	101,179.18
✓ 09 Aug 24	SHIRLEY RK 5215 17085110740547000N 544102	FPI	255.00		101,434.18
✓ 09 Aug 24	E RUGELEY MUSICAL RMTC AUG 5230 200000001397674259	FPI	126.00		101,560.18
✓ 09 Aug 24	D JONES 5216 400000001406641868 110863	FPI	105.00		101,665.18
✓ 13 Aug 24	S BAGGA INV 5243 500000001403896537 111140	FPI	232.50		101,897.68
✓ 14 Aug 24	MAINSTREAM DIGITAL RUG003DD	DD		75.92	101,821.76

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**BUSINESS ACCOUNT**

**Sort Code**  
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**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15 Aug 24	SUMUP PAYMENTS ACC MCP PID660969	FPI	170.71		101,992.47
19 Aug 24	SERVICE CHARGES REF : 432745236	PAY		54.98	101,937.49
✓ 20 Aug 24	SCC COUNTY FUND STAFFSCC	BGC	43.60		101,981.09
20 Aug 24	CANNOCK CHASE DIST 01 101057606	DD		786.00	101,195.09
21 Aug 24	TICKETSOURCE LTD TICKETSOURCE969192	BGC	186.00		101,381.09
22 Aug 24	GEMMA SQUIRE 400000001413363502 RTC	FPO			
22 Aug 24	JONATHON WYLIE 600000001408265780 RTC	FPO			
22 Aug 24	MELANIE MATTHEWS 500000001408582516 RTC	FPO			
22 Aug 24	MISS L HARRIS 300000001411942136 RTC	FPO			
22 Aug 24	MISS L I KINCHIN 100000001399332310 RTC	FPO			
22 Aug 24	MR JORDAN KRAUSE 300000001411943105 RTC	FPO			
22 Aug 24	MR MARTIN PARTON 200000001404502310 RTC	FPO			
22 Aug 24	MRS A MANTLE 600000001408268770 RTC	FPO			
22 Aug 24	MRS K DECKX 600000001408269200 RTC	FPO			
22 Aug 24	MS LAURIE JOHNSON 500000001408585715 RTC	FPO			
22 Aug 24	PETER HARRISON 300000001411945197 RTC	FPO			
22 Aug 24	TOBY LEWIS 500000001408586554 RTC	FPO			
23 Aug 24	HMRC SDDS 0000363174	DD		2,528.65	88,836.89
✓ 27 Aug 24	ENGIE POWER 10334837001	DD		1,477.87	87,359.02
✓ 28 Aug 24	SCC COUNTY FUND STAFFSCC	BGC	132.20		87,491.22
29 Aug 24 (Continued on next page)	500272	DEP	3.00		87,494.22

## Statement of Account

Rugeley Town Council  
Rose Theatre  
Taylors Lane  
Rugeley  
WS15 2AA

5 September 2024

Account name: **RUGELEY TOWN COUNCIL-Savings Account**  
Account number:  
Statement period:

S-lll

### Account summary

Total valuation as at 31 August 2024 **£296,571.09**  
Total valuation as at last statement at 31 July 2024 **£295,272.40**

### Holdings as at 31 August 2024

Fund name	Unit/share holdings	Price per unit/share	Value
<b>The Public Sector Deposit Fund SC4</b> GB00B3LDFH01	296,571.0900	£1.00	£296,571.09
			<b>Total value</b>
			<b>£296,571.09</b>

### Transactions for the period from 31 July 2024 to 31 August 2024

#### The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/08/2024	Income Reinvestment	1,298.6900	£1.0000	£1,298.69

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk Freephone 0800 022 3505 www.ccla.co.uk

Fund documentation is available at [www.ccla.co.uk/investments](http://www.ccla.co.uk/investments), or may be requested from our Client Services team. Telephone calls are recorded.  
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.  
Registered address: One Angel Lane, London EC4R 3AB.

The average Fund yield for this period was 5.04% p.a.

Income for the period is as follows:

<b>Month</b>	<b>Date paid</b>	<b>Method</b>	<b>Amount (£)</b>	<b>Destination</b>
Jul 2024	02/08/2024	Reinvestment	£1,298.69	PS3078909-001

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, [www.ccla.co.uk](http://www.ccla.co.uk). Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at [clientservices@ccla.co.uk](mailto:clientservices@ccla.co.uk).

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on [www.ccla.co.uk/glossary](http://www.ccla.co.uk/glossary). If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at [clientservices@ccla.co.uk](mailto:clientservices@ccla.co.uk).

# Your Account Statement



For Businesses. For Communities. For Good.

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

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

**Date:** 31/08/2024

**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](http://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](http://FSCS.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](http://unity.co.uk/fscs)

## Contact Us

- Call us: **0345 140 1000**
- Email us: **[us@unity.co.uk](mailto:us@unity.co.uk)**
- Visit us: **[unity.co.uk](http://unity.co.uk)**

## Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/07/2024		Balance brought forward	£0.00	£0.00	£3,191.10

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Statement number 070

**For Businesses.  
For Communities.  
For Good.**

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## **Sending or Receiving Currency**

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

## **Fraud Concerns**

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

## **What happens when something goes wrong?**

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

## **Accessibility**

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

### **Additional Information**

A copy of our interest rates can be found on our website – [unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)

A copy of our fees and charges can be found on our website – <https://www.unity.co.uk/terms-and-conditions/>

This information is also available by calling **0345 140 1000**.

**To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.**

**For Businesses.  
For Communities.  
For Good.**

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We invest in people. Geld.

