

Rugeley Town Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 31/07/2024			
	Cash in Hand 01/04/2024		327,250.69
	ADD		
	Receipts 01/04/2024 - 31/07/2024		223,592.15
			550,842.84
	SUBTRACT		
	Payments 01/04/2024 - 31/07/2024		156,060.13
A	Cash in Hand 31/07/2024 (per Cash Book)		394,782.71
	Cash in hand per Bank Statements		
	Petty Cash	31/07/2024	650.00
	Lloyds Account	31/07/2024	95,246.62
	CCLA Public Sector Deposit A/c	31/07/2024	295,272.40
	Petty Cash - TC	31/07/2024	100.00
	Petty Cash - RT	31/07/2024	200.00
	Petty Cash - Coffee Bar	31/07/2024	50.00
	Unity Trust	31/07/2024	3,191.10
			394,710.12
	Less unrepresented payments		32.41
			394,677.71
	Plus unrepresented receipts		105.00
B	Adjusted Bank Balance		394,782.71
A = B Checks out OK			

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

Your Account

BUSINESS ACCOUNT

01 July 2024 to 31 July 2024

Money In	£12,848.07	Balance on 01 July 2024	£136,911.87
Money Out	£54,698.28	Balance on 31 July 2024	£95,246.62

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jul 24	COOPERS WASTE MAN	DD		184.96	136,911.87
01 Jul 24	G JONES 5188	FPI	110.00		137,021.87
01 Jul 24	STUDIO 5 BUSINESS STUDIO 5	FPI	76.00		137,097.87
01 Jul 24	SUMUP PAYMENTS ACC MCP	FPI	1,248.84		138,346.71
03 Jul 24	GRENKELEASING LIMI	DD		114.55	138,232.16
04 Jul 24	LGPS PENSION FUND	FPO		4,245.26	133,986.90
05 Jul 24	WEIGHT WATCHERS UK UN	BGC	136.00		134,122.90
05 Jul 24	CREATIVE PERFORMAN 5220	FPI	153.00		134,275.90
08 Jul 24	LICHFIELD CATHEDRA LCS AUTOPAY	FPI	30.00		134,305.90
09 Jul 24	SCC COUNTY FUND STAFFSCC	BGC	65.50		134,371.40
09 Jul 24	D JONES	FPI	84.00		134,455.40
11 Jul 24	500268	DEP	897.35		135,352.75
12 Jul 24	SHIRLEY RK	FPI	204.00		135,556.75
15 Jul 24	MAINSTREAM DIGITAL RUG003DD	DD		75.92	135,480.83
15 Jul 24	SUMUP PAYMENTS ACC MCP	FPI	1,424.80		136,905.63
16 Jul 24	SCC COUNTY FUND STAFFSCC	BGC	90.90		136,996.53

(Continued on next page)

BUSINESS ACCOUNT

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 Jul 24	THEATRICS STAGE SC	FPI	3,651.50		140,648.03
16 Jul 24	THEATRICS STAGE SC	FPI	50.20		140,698.23
16 Jul 24	E RUGELEY MUSICAL RMTC	FPI	136.50		140,834.73
18 Jul 24	STAFFORDSHIRE AIR AIRCON-REFUND	FPI	980.00		141,814.73
18 Jul 24	MR PETER NASH	FPO		200.00	141,614.73
18 Jul 24	ROXIES BOUNCY CAST	FPO		165.00	141,449.73
18 Jul 24	TINEKE TRAINING L	FPO		468.00	140,981.73
18 Jul 24	STAFFORDSHIRE PARI	FPO		1,287.50	139,084.23
18 Jul 24	THE FESTIVE LIGHTI	FPO		24,253.79	114,830.44
18 Jul 24	UNICO	FPO		177.60	114,652.84
18 Jul 24	W E POINTON & SONS	FPO		87.96	114,564.88
18 Jul 24	CONNECT MIDLANDS L	FPO		500.00	114,064.88
18 Jul 24	SIMPLY SHRED LIMIT	FPO		180.00	113,884.88
18 Jul 24	BIRCH HOSTING	FPO		72.00	113,812.88
18 Jul 24	BLUE FOOTPRINT LTD	FPO		654.60	113,158.28
18 Jul 24	LGPS PENSION FUND	FPO		3,234.96	109,923.32
19 Jul 24	MR SEAN HOWDEN	BP			
19 Jul 24	MR MARTIN PARTON	BP			
19 Jul 24	MRS K DECKX	BP			
19 Jul 24	MISS L HARRIS	BP			
19 Jul 24	MS LAURIE JOHNSON	BP			
19 Jul 24	GEMMA SQUIRE	BP			

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BUSINESS ACCOUNT

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
19 Jul 24	MRS A MANTLE	BP			
19 Jul 24	JONATHON WYLIE	BP			
19 Jul 24	TOBY LEWIS	BP			
19 Jul 24	MELANIE MATTHEWS	BP			
19 Jul 24	MISS L I KINCHIN	BP			
19 Jul 24	PETER HARRISON	BP			
19 Jul 24	MCBC UK LIMITED	DD		467.97	97,558.14
19 Jul 24	000972	CHQ		325.50	97,232.64
19 Jul 24	000973	PAY		46.33	97,184.31
19 Jul 24	000975	PAY		110.98	97,073.33
19 Jul 24	000974	PAY		129.52	96,943.81
19 Jul 24	SERVICE CHARGES REF :	PAY		55.83	96,887.98
22 Jul 24	DRAM KID AC T/AS DK	FPI	100.00		96,987.98
22 Jul 24	THE BEER AND GAS M	FPO		126.00	96,861.98
22 Jul 24	SCC COUNTY FUND STAFFSCC	BGC	71.40		96,933.38
22 Jul 24	DIRECT COPIERS :	DD		113.82	96,819.56
22 Jul 24	CANNOCK CHASE DIST 01	DD		786.00	96,033.56
22 Jul 24	500270	DEP	382.50		96,416.06
22 Jul 24	500269	DEP	759.85		97,175.91
22 Jul 24	SUMUP PAYMENTS ACC MCP	FPI	325.35		97,501.26
23 Jul 24	WATER PLUS	DD		89.58	97,411.68
25 Jul 24	SCC COUNTY FUND STAFFSCC	BGC	86.50		97,498.18

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BUSINESS ACCOUNT

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
25 Jul 24	HMRC SDDS	DD		2,612.79	94,885.39
26 Jul 24	SCC COUNTY FUND STAFFSCC	BGC	41.00		94,926.39
26 Jul 24	ENGIE POWER	DD		1,422.65	93,503.74
29 Jul 24	CANNOCK CHASE DC	BGC	304.00		93,807.74
30 Jul 24	MR J C WYLIE JLWPRODUCTIONS	FPI	1,021.50		94,829.24
30 Jul 24	ONE NIGHT IN DUBLI INV NO	FPI	401.50		95,230.74
31 Jul 24	PAGE 2 STAGE CREAT	FPI	15.88		95,246.62

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: 31/07/2024

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
30/06/2024		Balance brought forward	£0.00	£0.00	£3,191.10

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Statement number 069

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

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Statement of Account

5 June 2024

Account summary

Total valuation as at 31 May 2024	£292,720.13
Total valuation as at last statement at 30 April 2024	£291,470.82

Holdings as at 31 May 2024

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	292,720.1300	£1.00	£292,720.13
			Total value
			£292,720.13

Transactions for the period from 30 April 2024 to 31 May 2024

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/05/2024	Income Reinvestment	1,249.3100	£1.0000	£1,249.31

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, 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.

Statement of Account

5 July 2024

Account summary

Total valuation as at 30 June 2024	£294,015.63
Total valuation as at last statement at 31 May 2024	£292,720.13

Holdings as at 30 June 2024

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	294,015.6300	£1.00	£294,015.63
			Total value
			£294,015.63

Transactions for the period from 31 May 2024 to 30 June 2024

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
04/06/2024	Income Reinvestment	1,295.5000	£1.0000	£1,295.50

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Statement of Account

5 August 2024

Account summary

Total valuation as at 31 July 2024	£295,272.40
Total valuation as at last statement at 30 June 2024	£294,015.63

Holdings as at 31 July 2024

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	295,272.4000	£1.00	£295,272.40
			Total value
			£295,272.40

Transactions for the period from 30 June 2024 to 31 July 2024

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/07/2024	Income Reinvestment	1,256.7700	£1.0000	£1,256.77

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