

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 31/10/2024		
	Cash in Hand 01/04/2024		327,283.10
	ADD Receipts 01/04/2024 - 31/10/2024		415,881.06
			743,164.16
	SUBTRACT Payments 01/04/2024 - 31/10/2024		220,770.72
A	Cash in Hand 31/10/2024 (per Cash Book)		522,393.44
	Cash in hand per Bank Statements		
	Petty Cash	31/10/2024	200.00
	Lloyds Account -	31/10/2024	219,978.61
	CCLA Public Sector Deposit A/c	31/10/2024	299,062.18
	Petty Cash - TC	31/10/2024	100.00
	Petty Cash - RT	31/10/2024	200.00
	Petty Cash - Coffee Bar	31/10/2024	50.00
	Unity Trust	31/10/2024	3,167.70
			522,758.49
	Less unrepresented payments		365.05
			522,393.44
	Plus unrepresented receipts		
B	Adjusted Bank Balance		522,393.44
	A = B Checks out OK		

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

BUSINESS ACCOUNT

01 October 2024 to 31 October 2024

Money In	£177,600.75	Balance on 01 October 2024	£62,479.23
Money Out	£20,249.57	Balance on 31 October 2024	£219,978.61

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Oct 24	COOPERS WASTE MAN	DD		148.20	62,479.23
03 Oct 24	GRENKELEASING LIMI	DD		114.55	62,364.68
03 Oct 24	LICHFIELD CATHEDRA LCS	FPI	2,155.00		64,519.68
04 Oct 24	TWINKLETOES DANCE	FPI	36.73		64,556.41
04 Oct 24	D JONES	FPI	105.00		64,661.41
07 Oct 24	CHRGs LTD	FPO		640.00	64,021.41
07 Oct 24	POWER ELECTRICAL	FPO		65.46	63,955.95
07 Oct 24	TAMARA CORNISH	FPO		280.00	63,675.95
07 Oct 24	THOMANN	FPO		119.00	63,556.95
07 Oct 24	W E POINTON & SONS	FPO		80.80	63,476.15
07 Oct 24	PHS GROUP	FPO		8.59	63,467.56
07 Oct 24	FILMBANK DISTRIBUT	FPO		208.80	63,258.76
07 Oct 24	STAFFORDSHIRE PARI	FPO		48.00	63,210.76
07 Oct 24	THE BEER AND GAS M	FPO		90.00	63,120.76
07 Oct 24	SECURICAN LTD	FPO		216.00	62,904.76
07 Oct 24	SLCC RUGELEYTOWNCOUNCIL	FPO		197.50	62,707.26

(Continued on next page)

BUSINESS ACCOUNT

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Oct 24	THEATRICS STAGE SC	FPI	36.73		62,743.99
07 Oct 24	THEATRICS STAGE SC	FPI	36.73		62,780.72
07 Oct 24	SUMUP PAYMENTS ACC MCP	FPI	764.22		63,544.94
09 Oct 24	NICOLA MORRIS	FPI	1,227.00		64,771.94
09 Oct 24	500277	DEP	30.00		64,801.94
09 Oct 24	500278	DEP	638.45		65,440.39
10 Oct 24	SCC COUNTY FUND STAFFSCC	BGC	70.30		65,510.69
10 Oct 24	CREATIVE PERFORMAN	FPI	498.50		66,009.19
10 Oct 24	CREATIVE PERFORMAN	FPI	187.00		66,196.19
10 Oct 24	STAFFORDSHIRE PARI S	FPI	161.50		66,357.69
10 Oct 24	ESPO	FPO		48.42	66,309.27
14 Oct 24	E RUGELEY MUSICAL RMT C	FPI	157.50		66,466.77
14 Oct 24	SUMUP PAYMENTS ACC MCP	FPI	440.36		66,907.13
15 Oct 24	E RAY T/A SOCATOTS	FPI	476.00		67,383.13
15 Oct 24	SUMUP PAYMENTS ACC MCP	FPI	372.53		67,755.66
16 Oct 24	SCC COUNTY FUND	BGC	94.50		67,850.16
16 Oct 24	SUMUP PAYMENTS	FPI	281.88		68,132.04
17 Oct 24	SUMUP PAYMENTS	FPI	361.17		68,493.21
17 Oct 24	ELRIC SULLIVAN	FPI	979.00		69,472.21
18 Oct 24	MR MARTIN PARTON	BP			
18 Oct 24	MRS K DECKX	BP			
18 Oct 24	MS LAURIE JOHNSON	BP			

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BUSINESS ACCOUNT

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
18 Oct 24	GEMMA SQUIRE	BP			
18 Oct 24	LGPS PENSION FUND	BP		3,244.50	
18 Oct 24	JONATHON WYLIE	BP			
18 Oct 24	MR JORDAN KRAUSE	BP			
18 Oct 24	TOBY LEWIS	BP			
18 Oct 24	MELANIE MATTHEWS	BP			
18 Oct 24	MISS L I KINCHIN	BP			
18 Oct 24	MAINSTREAM DIGITAL	DD		131.59	56,656.46
18 Oct 24	EXPRESSYOU! DANCE	FPI	30.00		56,686.46
18 Oct 24	500279	DEP	161.10		56,847.56
21 Oct 24	CHRISTINA GIBBONS	FPI	336.00		57,183.56
21 Oct 24	CANNOCK CHASE DC	BGC	164,954.00		222,137.56
21 Oct 24	CANNOCK CHASE DIST 01	DD		786.00	221,351.56
21 Oct 24	SERVICE CHARGES REF :	PAY		9.39	221,342.17
21 Oct 24	SUMUP PAYMENTS ACC MCP	FPI	863.19		222,205.36
22 Oct 24	JOHN TAYLOR MAT JOHN TAYLOR MAT	BGC	572.00		222,777.36
22 Oct 24	WATER PLUS	DD		34.70	222,742.66
22 Oct 24	LICHFIELD CATHEDRA LCS	FPI	120.00		222,862.66
24 Oct 24	HMRC SDDS	DD		2,112.59	220,750.07
25 Oct 24	SCC COUNTY FUND STAFFSCC	BGC	40.00		220,790.07
25 Oct 24	ICO	DD		35.00	220,755.07
25 Oct 24	ENGIE POWER	DD		1,845.25	218,909.82

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BUSINESS ACCOUNT

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28 Oct 24	CHASE PREDATORS FC	FPI	190.00		219,099.82
28 Oct 24	SUMUP PAYMENTS ACC	FPI	820.36		219,920.18
30 Oct 24	BECCA GEE VOCALIST INV	FPI	364.00		220,284.18
30 Oct 24	DISCLOSURE AND BAR CD	DEB		18.00	220,266.18
30 Oct 24	DISCLOSURE AND BAR CD	DEB		18.00	220,248.18
31 Oct 24	001007	PAY		34.88	220,213.30
31 Oct 24	001006	PAY		132.65	220,080.65
31 Oct 24	001008	PAY		108.64	219,972.01
31 Oct 24	500280	DEP	40.00		220,012.01
31 Oct 24	WWW.CANNOCKCHASEDC CD	DEB		33.40	219,978.61

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 Account

Rugeley Town Council
Rose Theatre
Taylors Lane
Rugeley
WS15 2AA

5 November 2024

Account summary

Total valuation as at 31 October 2024 **£299,062.18**
Total valuation as at last statement at 30 September 2024 **£297,839.72**

Holdings as at 31 October 2024

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	299,062.1800	£1.00	£299,062.18
Total value			£299,062.18

Transactions for the period from 30 September 2024 to 31 October 2024

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/10/2024	Income Reinvestment	1,222.4600	£1.0000	£1,222.46

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.

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: 31/10/2024

Account Name: Rugeley Town Council

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000

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

Contact Us

- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: [unity.co.uk](https://www.unity.co.uk)

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/09/2024		Balance brought forward	£0.00	£0.00	£3,173.10
31/10/2024	Fee	Service Charge	£5.40	£0.00	£3,167.70

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Statement number 073

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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.
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INVESTORS IN PEOPLE
We invest in people Gold



Rugeley Town Council

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

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

Bank Reconciliation at 30/09/2024			
	Cash in Hand 01/04/2024		327,283.10
	ADD Receipts 01/04/2024 - 30/09/2024		237,182.16
			564,465.26
	SUBTRACT Payments 01/04/2024 - 30/09/2024		200,584.68
A	Cash in Hand 30/09/2024 (per Cash Book)		363,880.58
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2024	200.00	
	Lloyds Account 30/09/2024	62,627.43	
	CCLA Public Sector Deposit A/c 30/09/2024	297,839.72	
	Petty Cash - TC 30/09/2024	100.00	
	Petty Cash - RT 30/09/2024	200.00	
	Petty Cash - Coffee Bar 30/09/2024	50.00	
	Unity Trust 30/09/2024	3,173.10	
			364,190.25
	Less unrepresented payments		339.67
			363,850.58
	Plus unrepresented receipts		30.00
B	Adjusted Bank Balance		363,880.58
	A = B Checks out OK		

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

BUSINESS ACCOUNT

01 September 2024 to 30 September 2024

Money In	£3,236.15	Balance on 01 September 2024	£87,494.22
Money Out	£28,102.94	Balance on 30 September 2024	£62,627.43

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Sep 24	COOPERS WASTE MAN	DD		43.54	87,450.68
02 Sep 24	GEMMA SQUIRE	FPO		101.20	87,349.48
02 Sep 24	LGPS PENSION FUND	FPO		2,801.92	84,547.56
02 Sep 24	AMAZON PAYMENT UK	FPO		43.57	84,503.99
02 Sep 24	RENTOKIL INITIAL U	FPO		149.68	84,354.31
02 Sep 24	SLCC	FPO		450.00	83,904.31
02 Sep 24	BLUE FOOTPRINT LTD	FPO		662.52	83,241.79
02 Sep 24	PPL	FPO		69.41	83,172.38
02 Sep 24	ESPO	FPO		22.74	83,149.64
02 Sep 24	CHRGs LTD	FPO		3,868.00	79,281.64
05 Sep 24	SCC COUNTY FUND STAFFSCC	BGC	86.10		79,367.74
05 Sep 24	CREATIVE PERFORMAN	FPI	203.00		79,571.74
06 Sep 24	D JONES	FPI	84.00		79,655.74
09 Sep 24	L HIGGINBOTHAM INVOICE NO	FPI	446.00		80,101.74
09 Sep 24	PENNON WATER SRVCS	DD		348.01	79,753.73
09 Sep 24	SUMUP PAYMENTS ACC MCP	FPI	168.50		79,923.23

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BUSINESS ACCOUNT

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
12 Sep 24	R SNARY INVOICE 5256 400000001425991035 309609	FPI	30.00		79,968.23
16 Sep 24	MAINSTREAM DIGITAL RUG003DD	DD		123.92	79,828.31
16 Sep 24	500273	DEP	60.00		79,889.31
17 Sep 24	SECOND ACCOUNT CIO INV 5254 29162403044940000N	FPI	369.00		80,256.31
17 Sep 24	SERVICE CHARGES REF : 435202908	PAY		60.07	80,198.24
18 Sep 24	001004	PAY		31.99	80,166.25
18 Sep 24	001003	PAY		96.45	80,069.80
18 Sep 24	001002	PAY		187.20	79,882.60
18 Sep 24	BIRCH HOSTING 300000001427911924 ROSE	FPO		96.28	79,786.37
18 Sep 24	ESPO 500000001424575102 7268123 606006 10 18SEP24	FPO		48.42	79,737.95
18 Sep 24	PPL 600000001424259259 01172525 207898 10	FPO		117.50	79,620.45
18 Sep 24	THEATRICALS STAGE SC 200000001420461291 PPL	FPO		50.20	79,570.25
18 Sep 24	LGPS PENSION FUND 400000001429337655 RUGELEY	FPO		3,973.53	75,596.72
18 Sep 24	UNICO 200000001420462063 14839 230580 10 18SEP24	FPO		90.00	75,506.72
18 Sep 24	CANNOCK CHASE COUN 300000001427913612	FPO		391.60	75,115.12
18 Sep 24	BLUE FOOTPRINT LTD 200000001420462085 1716 RTC	FPO		662.52	74,452.60
18 Sep 24	ESPO 100000001415299380 7435093 606006 10 18SEP24	FPO		31.08	74,421.52
18 Sep 24	CONNECT MIDLANDS L 400000001429338049 INV - 4589	FPO		157.67	74,263.85
19 Sep 24	MR MARTIN PARTON	BP			
19 Sep 24	MRS K DECKX	BP			
19 Sep 24	MISS L HARRIS	BP			
19 Sep 24	MS LAURIE JOHNSON	BP			

(Continued on next page)

BUSINESS ACCOUNT

Sort Code 30-99-83
Account Number 80428963

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
19 Sep 24	GEMMA SQUIRE	BP			
19 Sep 24	MRS A MANTLE	BP			
19 Sep 24	MR JORDAN KRAUSE	BP			
19 Sep 24	TOBY LEWIS	BP			
19 Sep 24	MELANIE MATTHEWS	BP			
19 Sep 24	MISS L I KINCHIN	BP			
19 Sep 24	500274	DEP	202.55		65,728.89
19 Sep 24	500276	DEP	450.00		66,178.89
19 Sep 24	SHIRLEY RK 5232 45150223910602000N 544102	FPI	204.00		66,382.89
20 Sep 24	WEIGHT WATCHERS UK UN	BGC	308.00		66,688.89
20 Sep 24	DIRECT COPIERS SE DC26813	DD		245.70	66,443.19
20 Sep 24	CANNOCK CHASE DIST 01 101057606	DD		786.00	65,657.19
23 Sep 24	STRACHAN RE QUIL THEATRE HIRE RP4659986718765100	FPI	397.00		66,054.19
24 Sep 24	E RUGELEY MUSICAL RMT C SEPT 5234	FPI	126.00		66,180.19
25 Sep 24	HMRC SDDS 0000363174	DD		2,228.13	63,952.06
25 Sep 24	E RAY T/A SOCATOTS 5221 35130026735786000N 544102	FPI	492.00		64,054.06
26 Sep 24	ENGIE POWER 10334837001	DD		1,398.54	62,655.52
27 Sep 24	001005	CHQ		19.50	62,636.02
30 Sep 24 (Continued on next page)	PERSONNEL HYGIENE A100194444	DD		8.59	62,627.43

Statement of Account

Rugeley Town Council
Rose Theatre
Taylors Lane
Rugeley
WS15 2AA

5 October 2024

Account summary

Total valuation as at 30 September 2024 **£297,839.72**
Total valuation as at last statement at 31 August 2024 **£296,571.09**

Holdings as at 30 September 2024

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	297,839.7200	£1.00	£297,839.72
Total value			£297,839.72

Transactions for the period from 31 August 2024 to 30 September 2024

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
03/09/2024	Income Reinvestment	1,227.7200	£1.0000	£1,227.72
04/09/2024	Income Reinvestment	40.9100	£1.0000	£40.91

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.

The average Fund yield for this period was 4.99% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Aug 2024	03/09/2024	Reinvestment	£1,227.72	PS3078909-001
Aug 2024	04/09/2024	Reinvestment	£40.91	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. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at 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. 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.

Your Account Statement



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

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

Date: 30/09/2024

Account Name: Rugeley Town Council

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000

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

Contact Us

- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: [unity.co.uk](https://www.unity.co.uk)

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
03/09/2024		Balance brought forward	£0.00	£0.00	£3,191.10
30/09/2024	Fee	Service Charge	£18.00	£0.00	£3,173.10

Page number 1 of 2

Statement number 072

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For Communities.
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We invest in people Gold

