

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 31/07/2025		
A	Cash in Hand 01/04/2025	369,249.70
	ADD Receipts 01/04/2025 - 31/07/2025	259,311.10
	SUBTRACT Payments 01/04/2025 - 31/07/2025	628,560.80
		117,457.55
	Cash in Hand 31/07/2025 (per Cash Book)	511,103.25
B	Cash in hand per Bank Statements	
	Petty Cash	31/07/2025 200.00
	Lloyds Account	31/07/2025 196,658.57
	CCLA Public Sector Deposit A/c	31/07/2025 309,497.19
	Petty Cash - TC	31/07/2025 100.00
	Petty Cash - RT	31/07/2025 250.00
	Unity Trust	31/07/2025 3,623.70
		510,329.46
	Less unrepresented payments	1,312.20
		509,017.26
	Plus unrepresented receipts	1,936.00
	Adjusted Bank Balance	510,953.26
Error A does NOT equal B		
ERROR IS		£149.99



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

Your Account

BUSINESS ACCOUNT

01 July 2025 to 31 July 2025

Money In	£11,427.15	Balance on 01 July 2025	£206,994.14
Money Out	£21,969.77	Balance on 31 July 2025	£196,658.57

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jul 25	COOPERS WASTE MAN	DD		207.05	206,994.14
01 Jul 25	SUMUP PAYMENTS ACC MCP	FPI	3.74		206,997.88
01 Jul 25	TWINKLETOES DANCE DANCE ACADEMY	FPI	90.00		207,087.88
01 Jul 25	THESPIAN ARTS THEA INV	FPI	90.00		207,177.88
02 Jul 25	STUDIO 5 BUSINESS	FPI	50.00		207,227.88
02 Jul 25	THEATRICALS STAGE SC	FPI	4,311.50		211,539.38
03 Jul 25	E RUGELEY MUSICAL RMT C	FPI	180.00		211,719.38
04 Jul 25	ALCHEMYLIVE.UK INV	FPI	50.00		211,769.38
04 Jul 25	ROBERTS R	FPI	50.00		211,819.38
07 Jul 25	HOLY TRINITY C OF	FPI	630.00		212,449.38
08 Jul 25	TAMWORTH SUPPORT INV	BGC	88.00		212,537.38
08 Jul 25	SUMUP PAYMENTS ACC MCP	FPI	449.30		212,986.68
08 Jul 25	K GRIFFITHS	FPI	50.00		213,036.68
09 Jul 25	SUMUP PAYMENTS ACC MCP	FPI	973.39		214,010.07
10 Jul 25	SHIRLEY RK	FPI	270.00		214,280.07
11 Jul 25	WEIGHT WATCHERS UK UN	BGC	135.00		214,415.07

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BUSINESS ACCOUNT

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
11 Jul 25	CRONER GROUP LTD	DD		215.31	214,199.76
11 Jul 25	SUMUP PAYMENTS ACC MCP	FPI	6.19		214,205.95
14 Jul 25	SOCATOTS STAFFORDS	FPI	252.00		214,457.95
14 Jul 25	SUMUP PAYMENTS ACC MCP	FPI	2,360.44		216,818.39
15 Jul 25	WWW.HSS.COM CD.	DEB		219.19	216,599.20
15 Jul 25	STAGEDEPOT.CO.UK	DEB		305.16	216,294.04
17 Jul 25	NEST	DD		198.83	216,095.21
17 Jul 25	SUMUP PAYMENTS ACC MCP	FPI	111.78		216,206.99
17 Jul 25	LGPS PENSION FUND	FPO		1,867.09	214,339.90
17 Jul 25	N.C.CLINCIU	FPO			
17 Jul 25	TREVOR CASTLE	FPO			
17 Jul 25	JONATHON WYLIE	FPO			
17 Jul 25	TOBY LEWIS	FPO			
17 Jul 25	MR JORDAN KRAUSE	FPO			
17 Jul 25	GEMMA SQUIRE	FPO			
17 Jul 25	MIR O M ALLEN	FPO			
17 Jul 25	MISS L I KINCHIN	FPO			
17 Jul 25	MELANIE MATTHEWS	FPO			
17 Jul 25	PREMIER PUBCO LIMI	FPO		1,271.10	
17 Jul 25	WATERSIDE FOOD SER	FPO		197.48	
17 Jul 25	STAFFORDSHIRE PARI	FPO		252.00	
17 Jul 25	BLUE FOOTPRINT LTD	FPO		641.76	

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BUSINESS ACCOUNT

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 Jul 25	AMAZON PAYMENT UK	FPO		73.90	
18 Jul 25	MAINSTREAM DIGITAL	DD		114.38	
18 Jul 25	MISS EMMMA I WALLAG	FPO			
18 Jul 25	SUMUP PAYMENTS ACC MCP	FPI	3.85		200,907.79
21 Jul 25	NEST	DD		198.83	200,708.96
21 Jul 25	CANNOCK CHASE DIST 01	DD		786.00	199,922.96
21 Jul 25	SERVICE CHARGES REF :	PAY		21.53	199,901.43
21 Jul 25	SUMUP PAYMENTS ACC MCP	FPI	976.96		200,878.39
22 Jul 25	CHURCHFIELD CE PRI SCAT	BGC	95.00		200,973.39
22 Jul 25	GROUCOTT	FPI	150.00		201,123.39
23 Jul 25	WATER PLUS	DD		101.22	201,022.17
24 Jul 25	HMRC SDDS (DD		1,646.86	199,375.31
24 Jul 25	Canva * I	DEB		100.00	199,275.31
25 Jul 25	ENGIE POWER	DD		1,446.73	197,828.58
25 Jul 25	WWW.CANNOCKCHASEDC CD	DEB		66.80	197,761.78
28 Jul 25	GLEN LEON MUSIC LI INVOICE	FPI	50.00		197,811.78
28 Jul 25	WWW.BRITON-HARDWAR CD	DEB		16.20	197,795.58
28 Jul 25	eBay	DEB		29.95	197,765.63
29 Jul 25	CRONER GROUP LTD	DD		487.26	197,278.37
29 Jul 25	RG DISTRIBUTION LT	FPO		591.00	196,687.37
30 Jul 25	BRIGHTHR	DD		28.80	196,658.57

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Statement of Account

Rugeley Town Council
Rose Theatre
Taylors Lane
Rugeley
WS15 2AA

5 September 2025

Account name:
Account number:
Statement period:

Account summary

Total valuation as at 31 August 2025 **£310,608.30**
Total valuation as at last statement at 31 July 2025 **£309,497.19**

Holdings as at 31 August 2025

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector			
CB00B3LDFH01	310,608.3000	£1.00	£310,608.30

Total value
£310,608.30

Transactions for the period from 31 July 2025 to 31 August 2025

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
04/08/2025	Income Reinvestment	1,111.1100	£1.0000	£1,111.11

Correspondence address: PO Box 12892, Dunnmow, 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 4.11% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Aug 2025	02/09/2025	Reinvestment	£1,081.79	PS3078909-001

All CCLA forms are available on our website: www.ccla.co.uk/resources/client-documentation. Please ensure that you download and use the latest available form to make any transaction or amendment. Using an old form will result in the instruction being rejected.

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

Mrs Melanie Matthews
Rugeley Town Council
Red Rose Theatre Taylors Lane
Rugeley
WS15 2AA



For Businesses, For Communities, For Good.
Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Date: 31/07/2025

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



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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
30/06/2025		Balance brought forward	£0.00	£0.00	£3,629.70
31/07/2025	Fee	Service Charge	£6.00	£0.00	£3,623.70

For Businesses.
For Communities.
For Good.

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