

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 31/08/2025		
A	Cash in Hand 01/04/2025	369,249.70
	ADD	
	Receipts 01/04/2025 - 31/08/2025	273,109.78
	SUBTRACT	
	Payments 01/04/2025 - 31/08/2025	642,359.48
		137,790.99
A	Cash in Hand 31/08/2025	504,568.49
	(per Cash Book)	
B	Cash in hand per Bank Statements	
	Petty Cash	31/08/2025 200.00
	Lloyds Account	31/08/2025 188,663.21
	CCLA Public Sector Deposit A/c	31/08/2025 310,608.30
	Petty Cash - TC	31/08/2025 100.00
	Petty Cash - RT	31/08/2025 250.00
	Unity Trust	31/08/2025 3,617.70
	Less unrepresented payments	503,439.21
		210.22
B	Plus unrepresented receipts	503,228.99
		1,339.50
	Adjusted Bank Balance	504,568.49
	A = B Checks out OK	



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

Your Account

BUSINESS ACCOUNT

01 August 2025 to 31 August 2025

Money In	£13,379.23	Balance on 01 August 2025	£196,428.40
Money Out	£21,374.59	Balance on 31 August 2025	£188,663.21

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Aug 25	COOPERS WASTE MAN	DD		230.17	196,428.40
04 Aug 25	D JONES	FPI	120.00		196,548.40
04 Aug 25	WWW.HSS.COM	DEB		42.96	196,505.44
04 Aug 25	THEATRICALS STAGE SC	FPI	435.00		196,940.44
04 Aug 25	THE SPIAN ARTS THEA INV	FPI	1,268.00		198,208.44
05 Aug 25	SUMUP PAYMENTS ACC MCP	FPI	51.48		198,259.92
06 Aug 25	SHIRLEY RK	FPI	216.00		198,475.92
06 Aug 25	BIG3 PRODUCTIONS	FPI	2,893.50		201,369.42
07 Aug 25	TAMWORTH SUPPORT	BGC	44.00		201,413.42
07 Aug 25	TAMWORTH SUPPORT	BGC	110.00		201,523.42
07 Aug 25	AVERY HOMES RUGELE HORSEFAIR	FPI	650.00		202,173.42
07 Aug 25	P.O. 6 ANSON STREE	CPT		97.55	202,075.87
07 Aug 25	P.O. 6 ANSON STREE	CPT		262.91	201,812.96
07 Aug 25	WWW.HSS.COM CD	DEB		14.82	201,798.14
08 Aug 25	PENNON WATER SRVCS	DD		534.45	201,263.69
08 Aug 25	SUMUP PAYMENTS ACC MCP	FPI	6.39		201,270.08

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BUSINESS ACCOUNT

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
08 Aug 25	WWW.HSS.COM CD	DEB		14.83	201,255.25
11 Aug 25	WWW.HSS.COM CD 09AUG25	DEB	12.90		201,268.15
11 Aug 25	WWW.HSS.COM CD	DEB	150.00		201,418.15
11 Aug 25	SUMUP PAYMENTS ACC MCP	FPI	102.28		201,520.43
12 Aug 25	HMRC VAT	BGC	1,692.84		203,213.27
12 Aug 25	E RUGELEY MUSICAL RMTG	FPI	120.00		203,333.27
13 Aug 25	CRONER GROUP LTD	DD		215.31	203,117.96
14 Aug 25	SUMUP PAYMENTS ACC MCP	FPI	721.09		203,839.05
15 Aug 25	LGPS PENSION FUND	FPO		1,910.19	201,928.86
15 Aug 25	SUMUP PAYMENTS ACC MCP	FPI	778.79		202,707.65
18 Aug 25	MAINSTREAM DIGITAL RUG003DD	DD		114.38	202,593.27
18 Aug 25	PLUTONIUM STAGE PR PLUTONIUM	FPI	50.00		202,643.27
18 Aug 25	GDANCE ACADEMY	FPI	50.00		202,693.27
18 Aug 25	SUMUP PAYMENTS ACC MCP	FPI	1,802.58		204,495.85
19 Aug 25	MR SEAN HOWDEN	BP			
19 Aug 25	GEMMA SQUIRE	BP			
19 Aug 25	JONATHON WYLIE	BP			
19 Aug 25	MR JORDAN KRAUSE	BP			
19 Aug 25	TOBY LEWIS	BP			
19 Aug 25	MELANIE MATTHEWS	BP			
19 Aug 25	MISS L I KINCHIN	BP			
19 Aug 25	MR O M ALLEN	BP			

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BUSINESS ACCOUNT

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
19 Aug 25	N.C.CLINCIU	BP			
19 Aug 25	TREVOR CASTLE	BP			
19 Aug 25	MISS EMMA I WALLAG	BP			
19 Aug 25	MISS LEAH GALLAGHE	BP			
19 Aug 25	NEST	DD			
19 Aug 25	S BAGGA	FPI	200.00	242.63	193,211.94
19 Aug 25	I BARRETT INVOICE	FPI	50.00		193,411.94
19 Aug 25	SERVICE CHARGES REF :	PAY		49.27	193,461.94
20 Aug 25	SCC COUNTY FUND STAFFSCC	BGC	573.00		193,412.67
20 Aug 25	CANNOCK CHASE DIST 01	DD		786.00	193,985.67
20 Aug 25	WYLLIE JC JLWP INVOICE	FPI	50.00		193,199.67
21 Aug 25	SCC COUNTY FUND STAFFSCC	BGC	340.00		193,249.67
21 Aug 25	SUMUP PAYMENTS ACC MCP	FPI	214.24		193,589.67
22 Aug 25	WEIGHT WATCHERS UK UN	BGC	108.00		193,803.91
22 Aug 25	S GIBBONS	FPI	50.00		193,911.91
22 Aug 25	SUMUP PAYMENTS ACC MCP	FPI	7.37		193,961.91
26 Aug 25	HMRC SDDS	DD		2,431.67	193,969.28
26 Aug 25	GIBBONS 5461 EAGLES ROSE	FPI	100.00		191,537.61
26 Aug 25	SUMUP PAYMENTS ACC MCP	FPI	68.33		191,637.61
27 Aug 25	ENGIE POWER	DD		2,672.35	191,705.94
28 Aug 25	CRONER GROUP LTD	DD		487.26	189,033.59
28 Aug 25	SIMM R 5506 RICHARD SIMM	FPI	75.00		188,546.33

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BUSINESS ACCOUNT



Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28 Aug 25	STAGEDEPOT.CO.UK CD	DEB		226.56	188,394.77
29 Aug 25	SAMANTHA PANTON CHASE	FPI	180.00		188,574.77
29 Aug 25	SUMUP PAYMENTS ACC MCP	FPI	88.44		188,663.21

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 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			
GB00B3LDFH01	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, Durham, Essex CM46 9DE
clientservices@ccla.co.uk Telephone: 0800 022 3505 www.ccla.co.uk

Fund documents are available at www.ccla.co.uk/funddocuments. Any request for documents from our Client Services team. Information about the fund is available at www.ccla.co.uk/funddocuments.
CCLA Investment Management Limited (Incorporated in England No. 2153089) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC4A 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.

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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: 31/08/2025

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

Contact Us

- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: unity.co.uk



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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/07/2025		Balance brought forward	£0.00	£0.00	£3,623.70
31/08/2025	Fee	Service Charge	£6.00	£0.00	£3,617.70