

Rugeley Town Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

Name and Role (Clerk/RFO etc)

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

Name and Role (RFO/Chair of Finance etc)

<b>Bank Reconciliation at 30/09/2025</b>		
<b>A</b>	Cash in Hand 01/04/2025	369,249.70
	<b>ADD</b> Receipts 01/04/2025 - 30/09/2025	280,947.41
	<b>SUBTRACT</b> Payments 01/04/2025 - 30/09/2025	650,197.11
		161,183.17
	<b>Cash in Hand 30/09/2025</b> (per Cash Book)	<b>489,013.94</b>
<b>B</b>	Cash in hand per Bank Statements	
	Petty Cash	30/09/2025 200.00
	Lloyds Account	30/09/2025 174,127.24
	CCLA Public Sector Deposit A/c	30/09/2025 311,690.09
	Petty Cash - TC	30/09/2025 100.00
	Petty Cash - RT	30/09/2025 250.00
	Unity Trust	30/09/2025 3,611.70
	Less unrepresented payments	<b>489,979.03</b>
	Plus unrepresented receipts	744.82
	<b>Adjusted Bank Balance</b>	<b>489,234.21</b>
<b>Error A does NOT equal B</b>		
<b>ERROR IS</b>		<b>£-220.27</b>

Rose Theatre Petty Cash £177.10  
Council Petty Cash £43.17  
Not replenished within the same month



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

Your Account

BUSINESS ACCOUNT

01 September 2025 to 30 September 2025

Money In	£8,031.52	Balance on 01 September 2025	£188,645.13
Money Out	£22,567.49	Balance on 30 September 2025	£174,127.24

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Sep 25	eBay	DEB		18.08	188,645.13
01 Sep 25	eBay	DEB		35.27	188,609.86
01 Sep 25	COOPERS WASTE MAN	DD		196.28	188,413.58
01 Sep 25	SUMUP PAYMENTS ACC MCP	FPI	549.23		188,962.81
02 Sep 25	BRIGHTHR I	DD		28.80	188,934.01
02 Sep 25	S SMITH	FPI	50.00		188,984.01
02 Sep 25	SUMUP PAYMENTS ACC MCP	FPI	49.15		189,033.16
02 Sep 25	S CAVANAGH	FPI	50.00		189,083.16
03 Sep 25	SCC COUNTY FUND STAFFSCC	BGC	504.00		189,587.16
03 Sep 25	P.O. 6 ANSON STREE	DEP	2,607.32		192,194.48
05 Sep 25	SUMUP PAYMENTS ACC MCP	FPI	31.91		192,226.39
05 Sep 25	SCREWFIX DIRECT	DEB		99.96	192,126.43
08 Sep 25	AGA PRINT LTD	DEB		393.93	191,732.50
08 Sep 25	SHIRLEY RK	FPI	216.00		191,948.50
08 Sep 25	SUMUP PAYMENTS	FPI	412.41		192,360.91
09 Sep 25	JOHN TAYLOR MAT JOHN TAYLOR MAT	BGC	316.00		192,676.91

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## BUSINESS ACCOUNT

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
09 Sep 25	D JONES	FPI	105.00		192,781.91
11 Sep 25	CRONER GROUP LTD	DD		215.31	192,566.60
12 Sep 25	AMBIENT NIGH	FPI	50.00		192,616.60
15 Sep 25	E RUGELEY MUSICAL RMTC	FPI	180.00		192,796.60
15 Sep 25	SUMUP PAYMENTS ACC MCP	FPI	674.86		193,471.46
16 Sep 25	SUMUP PAYMENTS ACC MCP	FPI	100.28		193,571.74
18 Sep 25	MAINSTREAM DIGITAL	DD		114.38	193,457.36
18 Sep 25	SUMUP PAYMENTS ACC MCP	FPI	162.76		193,620.12
18 Sep 25	MIR M SHEPPARD	FPO		45.00	193,575.12
18 Sep 25	LGPS PENSION FUND	FPO		1,673.47	191,901.65
18 Sep 25	MISS EMMA I WALLAG	FPO			
18 Sep 25	MISS LEAH GALLAGHE	FPO			
18 Sep 25	N.C.CLINCIU	FPO			
18 Sep 25	TREVOR CASTLE	FPO			
18 Sep 25	MIR SEAN HOWDEN	FPO			
18 Sep 25	TOBY LEWIS	FPO			
18 Sep 25	MIR JORDAN KRAUSE	FPO			
18 Sep 25	GEMMA SQUIRE	FPO			
18 Sep 25	MIR O M ALLEN	FPO			
18 Sep 25	MISS L I KINCHIN	FPO			
18 Sep 25	MELANIE MATTHEWS	FPO			
18 Sep 25	ESPO	FPO		66.96	182,761.69

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# LLOYDS

06 October 2025

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## BUSINESS ACCOUNT

### Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
18 Sep 25	AMAZON PAYMENT UK	FPO		126.86	182,634.83
18 Sep 25	CHASE FERRETS	FPO		80.00	182,554.83
18 Sep 25	RENTOKIL INITIAL U	FPO		164.64	182,390.19
18 Sep 25	BLUE FOOTPRINT LTD	FPO		1,283.52	181,106.67
18 Sep 25	LEA HALL BRASS BAN	FPO		200.00	180,906.67
18 Sep 25	PREMIER PUBCO LIMI	FPO		2,977.30	177,929.37
18 Sep 25	WATERSIDE FOOD SER	FPO		808.58	177,120.79
18 Sep 25	PEAK CASHFLOW LTD	FPO		58.80	177,061.99
19 Sep 25	SERVICE CHARGES REF : CANNOCK CHASE DIST 01	PAY		8.50	177,053.49
22 Sep 25	SUMUP PAYMENTS ACC MCP	FPI	746.92	786.00	176,267.49
23 Sep 25	NEST	DD		207.58	176,060.83
25 Sep 25	ENGIE POWER	DD		1,180.49	175,626.34
25 Sep 25	HMRC SDDS	DD		2,184.16	173,442.18
29 Sep 25	ROB NORMAN MUSIC L THISCARPENTERSMASQ	FPI	92.00		173,534.18
29 Sep 25	WATER PLUS	DD		24.56	173,509.62
29 Sep 25	CRONER GROUP LTD	DD		487.26	173,022.36
29 Sep 25	SUMUP PAYMENTS ACC MCP	FPI	963.68		173,986.04
29 Sep 25	L PINKNEY-BOYDELL	FPI	120.00		174,106.04
29 Sep 25	BECCA GEE VOCALIST	FPI	50.00		174,156.04
30 Sep 25 (Continued on next page)	BRIGHTHR	DD		28.80	174,127.24

Statement of Account

Rugeley Town Council  
Rose Theatre  
Taylors Lane  
Rugeley  
WS15 2AA

5 October 2025

Account name:  
Account number:  
Statement period:

Account summary

Total valuation as at 30 September 2025 **£311,690.09**  
Total valuation as at last statement at 31 August 2025 **£310,608.30**

Holdings as at 30 September 2025

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	311,690.0900	£1.00	£311,690.09
			Total value
			£311,690.09

Transactions for the period from 31 August 2025 to 30 September 2025

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/09/2025	Income Reinvestment	1,081.7900	£1.0000	£1,081.79

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.



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: 30/09/2025

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](mailto: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
31/08/2025		Balance brought forward	£0.00	£0.00	£3,617.70
30/09/2025	Fee	Service Charge	£6.00	£0.00	£3,611.70

For Businesses.  
For Communities.  
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.  
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