

Bank Reconciliation Statement as at 30/06/2021
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank 80428963	01/07/2021	1	417,043.35
Unity Trust Bank 20424336	30/06/2021	20	84,927.10
			<u>501,970.45</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
30/06/2021 CHG	Unity Trust Bank	18.00	
			<u>18.00</u>
			<u>501,952.45</u>
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	
			<u>0.00</u>
			<u>501,952.45</u>
		Balance per Cash Book is :-	501,952.45
		Difference is :-	0.00

RECEIVED 14 JUL 2021

LLOYDS BANK



J31B7201G3VMBA0000006294001004 348 B 000

RUGELEY TOWN COUNCIL
MRS HILARY GOODREID
ADMINISTRATION OFFICE
RUGELEY TOWN COUNCIL
RUGELEY
STAFFORDSHIRE
WS15 2AA



Your account statement

Issue date: 1 July 2021

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: QUEEN SQ WLVRHMPTN

Sort code: 30-99-83 Account number: 80428963

BIC: LOYDGB21114

IBAN: GB88 LOYD 3099 8380 4289 63

BUSINESS EXTRA

RUGELEY TOWN COUNCIL

Account summary

Balance On 01 Jun 2021	£361,271.16
Total Paid In	£90,029.46
Total Paid Out	£34,361.02
Balance On 01 Jul 2021	£416,939.60

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Jun 21		STATEMENT OPENING BALANCE			361,271.16
02 Jun 21	FPI	E RUGELEY MUSICAL REHEARSALS 10214 200000000763470705 773106 10 02JUN21 11:05	63.00		361,334.16
04 Jun 21	FPI	SHIRLEY RK 10215 52111505535332000N 544102 10 04JUN21 11:15	59.50		361,393.66
07 Jun 21	FPI	CLAIRE FLACK DEPOSIT INV10223 00153425632DCKQWPD 090128 10 07JUN21 15:48	30.00		361,423.66
11 Jun 21	FPI	SHIRLEY RK 10219 51073220772112000N 544102 10 11JUN21 07:32	51.00		361,474.66
11 Jun 21	FPI	SHIRLEY RK 10216 26073304878240000N 544102 10 11JUN21 07:33	34.00		361,508.66
11 Jun 21	FPI	CREATIVE PERFORMAN INVOICE 10217 500000000769527054 309897 10 11JUN21 08:37	306.00		361,814.66
11 Jun 21	FPI	CREATIVE PERFORMAN INVOICE 10222 400000000774285304 309897 10 11JUN21 08:37	30.00		361,844.66
14 Jun 21	DD	MAINSTREAM DIGITAL AA2162413		282.32	361,562.34
14 Jun 21	FPI	E RAY T/A SOCATOTS 10023 45120250840496000N 544102 10 14JUN21 12:02	75.60		361,637.94
15 Jun 21	DEP	500162			
17 Jun 21	FPO	HILARY GOODREID 500000000772221288 SALARY 090129 10 17JUN21 14:58	109.14		361,747.08
17 Jun 21	FPO	KATE ROBERTS 200000000770213687 SALARY 404782 10 17JUN21 14:58			
17 Jun 21	FPO	MS S BIRD 600000000771987403 SALARY 404783 10 17JUN21 14:58			
17 Jun 21	FPO	MS LAURIE JOHNSON 300000000775557093 SALARY 403912 10 17JUN21 14:58			
17 Jun 21	FPO	MR MARTIN PARTON 600000000771987418 SALARIES 207094 10 17JUN21 14:58			
17 Jun 21	FPO	GEMMA SQUIRE 200000000770213717 SALARIES 111382 10 17JUN21 14:58			

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Your Account activity is continued overleaf

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MA28720ET08 D328720DGLL

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Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
17 Jun 21	FPO	MR J WYLIE 50000000772221323 SALARIES 089300 10 17 JUN 21 14:58			353,450.47
17 Jun 21	FPO	HMRC PAYE/NIC CUMB 100000000770673880 XRA00000562853 083210 10 17 JUN 21 14:58		1,953.62	351,496.85
17 Jun 21	FPO	LGPS PENSION FUND 200000000770213735 RUGELEY TC 197 306410 10 17 JUN 21 14:58		3,180.99	348,315.86
17 Jun 21	FPO	LBS ACCOUNTANTS 200000000770215196 RUGELEY TC 089250 10 17 JUN 21 15:01		86.40	348,229.46
17 Jun 21	FPO	SIMPLY SHRED LIMIT 400000000776981230 RUG001 404519 10 17 JUN 21 15:01		60.00	348,169.46
17 Jun 21	FPO	STAFFORDSHIRE PARI 100000000770675357 RUGELEY TOWN CNCL 801100 10 17 JUN 21 15:01		60.00	348,109.46
17 Jun 21	FPO	RUGELEY PROGRESSIV 400000000776981242 2021-005 089008 10 17 JUN 21 15:01		40.00	348,069.46
17 Jun 21	FPO	RIALTAS BUSINESS S 600000000771988956 RUGELEY TOWN COUNC 165710 10 17 JUN 21 15:01		672.00	347,397.46
17 Jun 21	FPO	OFFICE DEPOT LTD 400000000776981267 SOC08 406384 10 17 JUN 21 15:01		40.39	347,357.07
17 Jun 21	FPO	BLACK ROSE SOLUTIO 100000000770675398 INVOICE 210069 090129 10 17 JUN 21 15:01		387.54	346,969.53
17 Jun 21	FPO	NIAMH MAHON 200000000770215259 RUGELEY COUNCIL 403729 10 17 JUN 21 15:01		192.00	346,777.53
17 Jun 21	FPO	PETER WINWOOD 300000000775558632 RUGELEY FRINGE 236972 10 17 JUN 21 15:01		100.00	346,677.53
17 Jun 21	FPO	MICHAEL DELL 300000000775558649 RUGELEY FRINGE 110058 10 17 JUN 21 15:02		100.00	346,577.53
17 Jun 21	FPO	CONNECT MIDLANDS L 300000000775558651 TOWN COUNCIL 773110 10 17 JUN 21 15:02		455.00	346,122.53
17 Jun 21	FPO	BIRCH HOSTING 50000000077222891 ROSE THEATRE 208513 10 17 JUN 21 15:02		60.00	346,062.53
18 Jun 21	BGC	WEIGHT WATCHERS UK UN	136.00		346,198.53
18 Jun 21	DD	OPUS ENERGY LTD 1043282		1,628.99	344,569.54
18 Jun 21	TFR	F/FLOW ADT FIRE AN CUSTOMER REFUND 321370817	1,158.36		345,727.90
18 Jun 21	FPI	CREATIVE PERFORMAN INVOICE 10227 300000000775899810 309897 10 18 JUN 21 07:57	81.00		345,808.90
21 Jun 21	BGC	HMRC JRS GRANT 586PR00156427	2,917.61		348,726.51
21 Jun 21	DD	DIRECT COPIERS SE DC26813		491.40	348,235.11
21 Jun 21	PAY	000749		50.93	348,184.18
21 Jun 21	PAY	000751		24.35	348,159.83
21 Jun 21	PAY	000750		165.16	347,994.67
21 Jun 21	PAY	SERVICE CHARGES REF : 341700545		35.72	347,958.95
22 Jun 21	DD	CANNOCK CHASE DIST 01 101057606		1,148.00	346,810.95
23 Jun 21	BGC	ARTS COUNCIL GRANT 20018948	84,600.00		431,410.95
24 Jun 21	DEP	500163	37.00		431,447.95
25 Jun 21	FPO	BUY AND DROP UK LT 500000000775785980 RUGEL010 70560 200206 10 25 JUN 21 10:43		199.00	431,248.95
25 Jun 21	FPI	R DURKIN DURKIN INV 10230 400000000780665370 309983 10 25 JUN 21 13:40	57.00		431,305.95
28 Jun 21	DD	GOCARDLESS HOLKERIT-7MYZFRV94		384.60	430,921.35
28 Jun 21	FPI	E RUGELEY MUSICAL REHEARSALS 10220 600000000777062619 773106 10 28 JUN 21 14:43	131.25		431,052.60
30 Jun 21	FPI	SHIRLEY RK 10231 13074510682404000N 544102 10 30 JUN 21 07:45	51.00		431,103.60
30 Jun 21	FPI	SHIRLEY RK 10226 53074605770025000N 544102 10 30 JUN 21 07:46	51.00		431,154.60
30 Jun 21	FPI	SHIRLEY RK 10233 21074644898594000N 544102 10 30 JUN 21 07:46	51.00		431,205.60
30 Jun 21	FPO	MIDLAND SIGNS & GR 100000000777023506 INV 11933 522100 10 30 JUN 21 18:59		523.80	430,681.80

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Your Account activity is continued on the next page **Page 3**



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
30 Jun 21	FPO	DAVID J MILLER INS 200000000776565355 RUGELEY TC 200972 10 30JUN21 18:59		446.88	430,234.92
30 Jun 21	FPO	OAKWOOD SECURITY S 400000000783334009 RTC3006001 301599 10 30JUN21 19:00		3,346.00	426,888.92
30 Jun 21	FPO	CITYLIFE IN LICHFI 100000000777023532 R1668 307198 10 30JUN21 19:00		360.00	426,528.92
30 Jun 21	FPO	EXCLOOSIVE LTD 100000000777023539 RUGELEY TC 309890 10 30JUN21 19:00		900.00	425,628.92
30 Jun 21	FPO	MS S BIRD 200000000776565379 EXPENSES 404783 10 30JUN21 19:00		64.37	425,564.55
30 Jun 21	FPO	LUMINA STUDIOS LIM 200000000776565383 INV 432 090128 10 30JUN21 19:00		5,250.00	420,314.55
30 Jun 21	FPO	PRO AUDIO VISUAL 400000000783334039 RUGELEYTC 201817 10 30JUN21 19:00		3,028.20	417,286.35
30 Jun 21	FPO	THE BENHILL PRESS 600000000778342026 INVOICE 14569 309158 10 30JUN21 19:00		43.00	417,243.35
30 Jun 21	FPO	PATRICK GRAINGER 200000000776565426 RUGELEY FRINGE 110655 10 30JUN21 19:00		100.00	417,143.35
30 Jun 21	FPO	DAVID BOURNE 200000000776565433 RUGELEY FRINGE 090135 10 30JUN21 19:00		100.00	417,043.35
01 Jul 21	DD	COOPERS WASTE MAN COO1578895		103.75	416,939.60
01 Jul 21		STATEMENT CLOSING BALANCE	90,029.46	34,361.02	416,939.60

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

FPI - Faster Payment
DD - Direct Debit

DEP - Deposit
FPO - Faster Payment

BGC - Bank Giro Credit
TFR - Transfer

PAY - Payment



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D32B720DGIL

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Statement of your account



BANK WITH US BANK ON US.

06178621 | 00207
 Mrs Hilary Goodreid
 Rugeley Town Council
 Rugeley Rose Theatre
 Taylors Lane
 Rugeley
 WS15 2AA

PO Box 7193, Planetary Road, Willenhall WV1 9DG

To learn more about our convenient and easy to use Internet Banking service, call us today on 0345 140 1000.

If your name and address are incorrect or have changed, please visit www.unity.co.uk/update-your-details/

For foreign payments -

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Your deposits with Unity Trust Bank are eligible for protection up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about compensation provided by the FSCS, please visit www.FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at www.unity.co.uk/fscs

Contact us

Tel: 0345 140 1000
 Email: us@unity.co.uk
 Web: www.unity.co.uk

Name of account: Rugeley Town Council

Date: 24 June 2021

Account number: 20424336

Statement 019 (page 1 of 1)

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
3 JUN 21	Balance brought forward			84,927.10 *
24 JUN 21	Refund Service Charge			
24 JUN 21	Service Charge	21.91	21.91	84,927.10 *
	Balance carried forward			84,927.10 *

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You can ask us to send you details of our rates and how we work them out.

Abbreviations: * credit balance DR overdrawn S sub total (intermediate balance)

Statement of your account



BANK WITH US BANK ON US

07184331 | 05157
 Mrs Hilary Goodreid
 Rugeley Town Council
 Rugeley Rose Theatre
 Taylors Lane
 Rugeley
 WS15 2AA

PO Box 7193, Planetary Road, Willenhall WV1 9DG

To learn more about our convenient and easy to use Internet Banking service, call us today on 0345 140 1000.

If your name and address are incorrect or have changed, please visit www.unity.co.uk/update-your-details/

For foreign payments -

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Contact us

Tel: 0345 140 1000

Email: us@unity.co.uk

Web: www.unity.co.uk

Your deposits with Unity Trust Bank are eligible for protection up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about compensation provided by the FSCS, please visit www.FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at www.unity.co.uk/fscs

Name of account: Rugeley Town Council

Date: 30 June 2021

Statement 020 (page 1 of 1)

Account number: 20424336

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
24 JUN 21	Balance brought forward Balance carried forward			84,927.10 * 84,927.10 *

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You can ask us to send you details of our rates and how we work them out.

Abbreviations: * credit balance DR overdrawn S sub total (intermediate balance)

**Bank Reconciliation Statement as at 30/06/2021
for Cashbook 2 - Deposit A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Santander A/c - 41375520	02/07/2021	1	84,829.86
			84,829.86
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
<u>Receipts not Banked/Cleared (Plus)</u>			84,829.86
		0.00	
			0.00
			84,829.86
		Balance per Cash Book is :-	84,829.86
		Difference is :-	0.00

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BUSINESS SAVINGS STATEMENT

RUGELEY TOWN COUNCIL
RUGELEY ROSE THEATRE TAYLORS LANE
RUGELEY
WS15 2AA

10886 111184 0329 E 34800



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For all Business Banking enquiries please call **0800 731 6666**

To help us maintain and improve our customer service we may monitor or record your calls.

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Online Banking service and information available at www.santander.co.uk



Santander, Customer Service Centre, Bootle, Merseyside, L30 4GB

Your account summary for 3rd Jun 2021 to 2nd Jul 2021

Account name RUGELEY TOWN COUNCIL	
Account number: 41375520 Sort Code: 09 06 66 Statement number: 07/2021	
BIC: ABBYGB2LXXX IBAN: GB57 ABBY 0906 6641 3755 20	
Balance brought forward from previous Statement	£84,829.86
Total money in:	£8.37
Total money out:	£0.00
Your balance at close of business 2nd Jul 2021	£84,838.23

Interest and refunds paid this period

Date	Why we are paying you	Amount
2nd Jul	Interest on your credit balance	£8.37

Your current interest rate is 0.12% annual gross (variable) paid monthly.

Rate correct as at 2 July 2021.

Balance tiers	Gross rate
£1+	0.12%

The gross rate is the interest rate we pay where no income tax has been deducted.

A variable rate can go up or down e.g. in response to industry and market conditions.

News and information

The below message is applicable to Business Banking customers only

Reminder of our business current account promotional offer periods

If you're on a promotional offer (start-up or switcher) for a business current account, we'll automatically move your account onto the standard monthly fee for the product at the end of the offer period. Please refer to your Key Facts Document which can be found at santander.co.uk/business for more details.

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**Bank Reconciliation Statement as at 30/06/2021
for Cashbook 3 - Petty Cash - TC**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash - Town Council	30/06/2021	1	100.00
			100.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			100.00
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	
			0.00
			100.00
		Balance per Cash Book is :-	100.00
		Difference is :-	0.00

**Bank Reconciliation Statement as at 30/06/2021
for Cashbook 4 - Petty Cash - RT**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash - Rose Theatre	30/06/2021	1	200.00
			<hr/> 200.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			200.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			200.00
		Balance per Cash Book is :-	200.00
		Difference is :-	0.00

Bank Reconciliation Statement as at 30/06/2021
for Cashbook 5 - Petty Cash - Coffee Bar

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash - Coffee Bar	30/06/2021	1	50.00
			50.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			50.00
		Balance per Cash Book is :-	50.00
		Difference is :-	0.00

Receipts for Month 3

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	50.00					50.00	
	Banked: 17/06/2021	24.35						
000751	Current Bank A/c	24.35			200		24.35	Imprest - Petty Cash Top Up
Total Receipts for Month		24.35	0.00	0.00			24.35	
Cashbook Totals		74.35	0.00	0.00			74.35	

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Date: 07/07/2021

Rugeley Town Council Current Year

Page: :

Time: 19:06

Cashbook 5

User: KA1

Petty Cash - Coffee Bar

For Month No:

Payments for Month 3

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
17/06/2021	Morrisons	CASHSHEET	24.35			4525	251	24.35	Tea & Coffee Supplies
Total Payments for Month			24.35	0.00	0.00			24.35	
Balance Carried Fwd			50.00	0					
Cashbook Totals			74.35	0.00	0.00			74.35	

