

**Bank Reconciliation Statement as at 31/07/2021  
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	31/07/2021	1	408,523.13
Unity Trust Bank 20424336	31/07/2021	21	84,927.10
			<u>493,450.23</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			493,450.23
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			493,450.23
		<b>Balance per Cash Book is :-</b>	<b>493,450.23</b>
		<b>Difference is :-</b>	<b>0.00</b>

ce n/c  
ce n/c

RECEIVED 16 AUG 2021

LLOYDS BANK



J31B8101JLHMBA0000010147001004 346 B 000

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



Your account statement

Issue date: 30 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 Jul 2021	£416,939.60
Total Paid In	£9,990.03
Total Paid Out	£18,406.50
Balance On 30 Jul 2021	£408,523.13

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Jul 21		STATEMENT OPENING BALANCE			416,939.60
05 Jul 21	DD	GRENKELEASING LIMJ 1410012689		114.55	416,825.05
12 Jul 21	FPI	THEATRICS STAGE SC 10239 THEATRICS 00156527632BPVTGSQ 090150 10 12JUL21 11:49	880.00		417,705.05
13 Jul 21	FPI	E RAY T/A SOCATOTS 10221 27162929584807000N 544102 10 13JUL21 16:29	162.40		417,867.45
14 Jul 21	DD	MAINSTREAM DIGITAL AA21624143		58.60	417,808.85
15 Jul 21	BGC	SCC COUNTY FUND STAFFSCC	76.50		417,885.35
16 Jul 21	FPO	HILARY GOODREID 40000000790864524 SALARY 090129 10 16JUL21 11:10			
16 Jul 21	FPO	KATE ROBERTS 100000000784550285 SALARY 404782 10 16JUL21 11:10			
16 Jul 21	FPO	MS S BIRD 200000000784093862 SALARIES 404783 10 16JUL21 11:10			
16 Jul 21	FPO	MS LAURIE JOHNSON 300000000789440569 SALARY 403912 10 16JUL21 11:10	Salaries	8126.01	
16 Jul 21	FPO	MR MARTIN PARTON 300000000789440579 SALARIES 207094 10 16JUL21 11:10			
16 Jul 21	FPO	GEMMA SQUIRE 100000000784550310 SALARIES 111382 10 16JUL21 11:10			
16 Jul 21	FPO	MR J WYLIE 100000000784550312 SALARIES 089300 10 16JUL21 11:10			409,759.34
16 Jul 21	FPO	HMRC PAYE/NIC CUMB 300000000789440602 XRA00000562853 083210 10 16JUL21 11:10		2,124.22	407,635.12
16 Jul 21	FPO	LGPS PENSION FUND 100000000784550335 RUGELEY TC 197 306410 10 16JUL21 11:10		3,180.99	404,454.13
19 Jul 21	DD	OPUS ENERGY LTD 1043282		625.73	403,828.40
19 Jul 21	FPI	N ASHWORTH BOOK DEPOS 10234 200000000785262928 110135 10 19JUL21 14:36	30.00		403,858.40
19 Jul 21	PAY	SERVICE CHARGES REF : 344080392		32.76	403,825.64
19 Jul 21	FPI	BROOM E D EMMA BROOM 476033345322917001 403602 10 19JUL21 22:35	197.50		404,023.14

Your Account activity is continued overleaf

PJGV0UP3100000

MSZBTVOGUP7 DSZBTVOGJEP

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PJGVOLP3100000  
M32BTVG9V7  
D32BTVG9SJP  
Page 2 of 8 / 0010147 / 0089636

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
20 Jul 21	BGC	CANNOCK CHASE DC INVOICE NO. 10212	342.00		404,365.14
20 Jul 21	DD	CANNOCK CHASE DIST 01 101057606		1,148.00	403,217.14
20 Jul 21	DEP	500164	52.00		403,269.14
20 Jul 21	DEP	500164	30.00		403,299.14
21 Jul 21	BGC	HMRC JRS GRANT 586PR00156427	1,601.49		404,900.63
22 Jul 21	FPO	LBS ACCOUNTANTS 200000000786495691 RUGELEYTC 089250 10 22JUL21 10:52		86.40	404,814.23
22 Jul 21	FPO	SIMPLY SHRED LIMIT 100000000786933763 RUG001 404519 10 22JUL21 10:52		60.00	404,754.23
22 Jul 21	FPO	K WOOD 300000000791812885 RUGELEY TOWN COUNC 070436 10 22JUL21 10:52		25.00	404,729.23
22 Jul 21	FPO	STAFFORDSHIRE PARI 500000000788514443 RUGELEY TOWN CNCL 801100 10 22JUL21 10:52		25.00	404,704.23
22 Jul 21	FPO	SLCC 300000000791812905 RUGELEY TC 608301 10 22JUL21 10:52		<i>NKS</i> 120.00	404,584.23
22 Jul 21	FPO	NATIONAL ASSOCIATI 400000000793246405 RUGELEYTC 080228 10 22JUL21 10:52		<i>NKS</i> 51.71	404,532.52
22 Jul 21	FPO	RIALTAS BUSINESS S 500000000788514457 RUGELEY TOWN COUNC 165710 10 22JUL21 10:52		<i>NKS</i> 807.60	403,724.92
22 Jul 21	FPO	PEAK CASHFLOW LTD 100000000786933799 RUGELEY TOWN COUNC 162211 10 22JUL21 10:52		48.00	403,676.92
22 Jul 21	FPO	FURNITURE AT WORK 400000000793246421 INV0463429 822000 10 22JUL21 10:52		<i>NKS</i> 337.20	403,339.72
22 Jul 21	FPO	HILARY GOODREID 100000000786933814 EXPENSES 090129 10 22JUL21 10:52		<i>NKS</i> 60.04	403,279.68
22 Jul 21	FPO	BIRCH HOSTING 500000000788514484 ROSE THEATRE 208513 10 22JUL21 10:52		114.89	403,164.79
22 Jul 21	FPO	SECURICAN LTD 100000000786933834 RUGELEYTC 544102 10 22JUL21 10:52		<i>NKS</i> 84.00	403,080.79
22 Jul 21	FPO	M&E MAINTENANCE SO 200000000786495768 INVOICE 000711 602107 10 22JUL21 10:52		<i>NKS</i> 420.00	402,660.79
22 Jul 21	FPO	CITRONHYGIENE 500000000788514503 INV 0000482197 050381 10 22JUL21 10:52		108.58	402,552.21
26 Jul 21	PAY	000752		<i>NKS</i> 96.91	402,455.30
26 Jul 21	PAY	000753		<i>NKS</i> 124.85	402,330.45
26 Jul 21	PAY	000754		<i>NKS</i> 27.06	402,303.39
26 Jul 21	FPI	SHIRLEY RK 10244 4322350504943000N 544102 10 26JUL21 22:35	102.00		402,405.39
26 Jul 21	FPI	SHIRLEY RK 10241 25223601159043000N 544102 10 26JUL21 22:36	51.00		402,456.39
27 Jul 21	BGC	SCC COUNTY FUND STAFFSCC	78.80		402,535.19
27 Jul 21	BGC	WARWICK COUNTY FD	144.00		402,679.19
28 Jul 21	DD	GOCARDLESS HOLKERIT-7MYZFRV94		398.40	402,280.79
29 Jul 21	FPI	E RUGELEY MUSICAL RMTIC INVOICE 10243 600000000791718036 773106 10 29JUL21 16:14	105.00		402,385.79
30 Jul 21	BGC	WEIGHT WATCHERS UK UN	170.00		402,555.79
30 Jul 21	BGC	HMRC VAT REPAY 785 7166 80	5,967.34		408,523.13
<b>30 Jul 21</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>9,990.03</b>	<b>18,406.50</b>	<b>408,523.13</b>

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:**

- DD - Direct Debit
- BGC - Bank Giro Credit
- PAY - Payment
- DEP - Deposit
- FPI - Faster Payment
- FPO - Faster Payment

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# Statement of your account



BANK WITH US BANK ON US

08217601 | 05733  
 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/](http://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](http://www.FSCS.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [www.unity.co.uk/fscs](http://www.unity.co.uk/fscs)

### Contact us

Tel: 0345 140 1000  
 Email: [us@unity.co.uk](mailto:us@unity.co.uk)  
 Web: [www.unity.co.uk](http://www.unity.co.uk)

Name of account: Rugeley Town Council

Date: 31 July 2021

Account number: 20424336

Statement 021 (page 1 of 1)

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
30 JUN 21	Balance brought forward Balance carried forward			84,927.10 * <sup>⊙</sup> 84,927.10 * <sup>WKS</sup>

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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 (Intermedialte balance)

Bank Reconciliation Statement as at 31/07/2021  
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	84,838.23 <i>ce NKJ</i>
			<u>84,838.23</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			84,838.23
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			84,838.23
		<b>Balance per Cash Book is :-</b>	<b>84,838.23</b>
		<b>Difference is :-</b>	<b>0.00</b>

RECEIVED 14 JUL 2021



# BUSINESS SAVINGS STATEMENT

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

10888 111184 0328 E 34000

346



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.

For the hard of hearing and/or speech impaired. Text Relay service available 18001 0800 731 6666



Online Banking service and information available at [www.santander.co.uk](http://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
<b>Your balance at close of business 2nd Jul 2021</b>	<b>£84,838.23</b>

### 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](http://santander.co.uk/business) for more details.

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Continued on reverse....

**Bank Reconciliation Statement as at 31/07/2021  
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	31/07/2021	1	100.00 €
			<hr/> 100.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			100.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			100.00
		<b>Balance per Cash Book is :-</b>	<b>100.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

Date: 03/08/2021

Rugeley Town Council 2021/22

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Time: 13:33

Cashbook 3

User: KATE

Petty Cash - TC

For Month No: 4

Receipts for Month 4

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>
	<b>Balance Brought Fwd :</b>	<b>100.00</b>					<b>100.00</b>	
	<b>Banked: 26/07/2021</b>	<b>96.91</b>						
000752	Current Bank A/c	96.91			200		96.91	RTC Petty Cash Top Up
<b>Total Receipts for Month</b>		<b>96.91</b>	<b>0.00</b>	<b>0.00</b>			<b>96.91</b>	
<b>Cashbook Totals</b>		<b>196.91</b>	<b>0.00</b>	<b>0.00</b>			<b>196.91</b>	

Continued on Page 48

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## Payments for Month 4

## 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>
21/07/2021	Petty Cash Expenses	CASHSHEET	96.91		8.84	4080	107	57.73	Stationery, Supplies & Keys
						4196	130	30.34	Markers & Tape for Mkt Banners
<b>Total Payments for Month</b>			96.91	0.00	8.84			88.07	
<b>Balance Carried Fwd</b>			100.00	0.00					
<b>Cashbook Totals</b>			196.91	0.00	8.84			188.07	

**Bank Reconciliation Statement as at 31/07/2021  
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	31/07/2021	1	200.00
			<u>200.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			200.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			200.00
		<b>Balance per Cash Book is :-</b>	<b>200.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Receipts for Month 4

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	200.00					200.00	
	Banked: 26/07/2021	124.85						
000753	Current Bank A/c	124.85			200		124.85	RT Pety Cash Top Up
<b>Total Receipts for Month</b>		124.85	0.00	0.00			124.85	
<b>Cashbook Totals</b>		324.85	0.00	0.00			324.85	

## Payments for Month 4

## 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>
21/07/2021	Petty Cash Expenses	CASHSHEET	124.85		20.81	4080	204	57.79	Stationery & Supplies
						4210	212	6.25	Paint Brushes
						4520	251	40.00	Bar Gas
<b>Total Payments for Month</b>			<b>124.85</b>	<b>0.00</b>	<b>20.81</b>			<b>104.04</b>	
<b>Balance Carried Fwd</b>			<b>200.00</b>	<b>€</b>					
<b>Cashbook Totals</b>			<b>324.85</b>	<b>0.00</b>	<b>20.81</b>			<b>304.04</b>	

**Bank Reconciliation Statement as at 31/07/2021  
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	31/07/2021	1	50.00 €
			<hr/> 50.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			50.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			50.00
		<b>Balance per Cash Book is :-</b>	<b>50.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

Date: 03/08/2021

Rugeley Town Council 2021/22

Page: 21

Time: 13:33

Cashbook 5

User: KATE

Petty Cash - Coffee Bar

For Month No: 4

Receipts for Month 4

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: 26/07/2021	27.06						
000754	Current Bank A/c	27.06			200		27.06	Coffee Bar Petty Cash Top Up
<b>Total Receipts for Month</b>		<b>27.06</b>	<b>0.00</b>	<b>0.00</b>			<b>27.06</b>	
<b>Cashbook Totals</b>		<b>77.06</b>	<b>0.00</b>	<b>0.00</b>			<b>77.06</b>	

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Date: 03/08/2021

Rugeley Town Council 2021/22

Page: 22

Time: 13:33

Cashbook 5

User: KATE

Petty Cash - Coffee Bar

For Month No: 4

Payments for Month 4

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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
21/07/2021	Coffee Bar Expenses	CASHSHEET	27.06			4525 251	27.06	Tea & Coffee Supplies
	<b>Total Payments for Month</b>		27.06	0.00	0.00		27.06	
	<b>Balance Carried Fwd</b>		50.00	0				
	<b>Cashbook Totals</b>		77.06	0.00	0.00		77.06	

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**Bank Reconciliation Statement as at 31/08/2021  
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	31/08/2021	1	387,018.48
Unity Trust Bank 20424336	31/08/2021	22	84,927.10
			<u>471,945.58</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			471,945.58
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			471,945.58
		<b>Balance per Cash Book is :-</b>	<b>471,945.58</b>
		<b>Difference is :-</b>	<b>0.00</b>

ce/s/s  
e/s/s

Rugeley Town Council  
Administration Office  
Rugeley Town Council  
Rugeley  
Staffordshire  
WS15 2AA

## Your Account

Sort Code 30-99-83  
Account Number 80428963

## BUSINESS EXTRA

01 August 2021 to 31 August 2021

Money In	£3,886.15	Balance on 01 August 2021	£408,523.13
Money Out	£25,390.80	Balance on 31 August 2021	£387,018.48

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Aug 21	COOPERS WASTE MAN COO1578895	DD		129.86	408,393.27
02 Aug 21	500165	DEP	819.20		409,212.47
04 Aug 21	C FREW FESTIVAL MONEY 600000000795040836 111382	FPI	30.00		409,242.47
05 Aug 21	SCC COUNTY FUND STAFFSCC	BGC	72.80		409,315.27
05 Aug 21	K WOOD 10000000794087246 RUGELEY TOWN COUNC	FPO		25.00	409,290.27
05 Aug 21	SOUTH WEST WATER B 200000000793649119	FPO		151.96	409,138.31
05 Aug 21	SLCC 600000000795446153 HILARY GOODREID 608301	FPO		289.00	408,849.31
05 Aug 21	PEAK CASHFLOW LTD 200000000793649125 RUGELEY	FPO		48.00	408,801.31
05 Aug 21	FABPUB LTD 100000000794087282 INVOICE	FPO		5,046.00	403,755.31
05 Aug 21	HOBBY ISLAND LTD 600000000795446177 INVOICE	FPO		148.34	403,606.97
05 Aug 21	LBS ACCOUNTANTS 300000000798970179	FPO		86.40	403,520.57
06 Aug 21	G HALL 100000000794677404 773110 10 06AUG21 11:56 10253	FPI	30.00		403,550.57
09 Aug 21	LYONS N RTC.172.21 15164157328765000N 544102	FPI	20.00		403,570.57
09 Aug 21	SHIRLEY RK 10259 47182641264322000N 544102	FPI	51.00		403,621.57
09 Aug 21	SHIRLEY RK 10250 10182719578282000N 544102	FPI	51.00		403,672.57
10 Aug 21	SCC COUNTY FUND STAFFSCC 10240	BGC	82.50		403,755.07

(Continued on next page)



## BUSINESS EXTRA

Sort Code 30-99-83  
Account Number 80428963

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 Aug 21	HMRC PAYE/NIC CUMB	BP		2,230.45	401,524.62
16 Aug 21	MR J WYLIE	BP			
16 Aug 21	MR MARTIN PARTON	BP			
16 Aug 21	MISS L HARRIS	BP			
16 Aug 21	MS LAURIE JOHNSON	BP			
16 Aug 21	KATE ROBERTS	BP			
16 Aug 21	HILARY GOODREID	BP			
16 Aug 21	GEMMA SQUIRE	BP			
16 Aug 21	LGPS PENSION FUND	BP		3,490.28	391,039.11
16 Aug 21	MS S BIRD	BP			
16 Aug 21	MRS A MANTLE	BP			
16 Aug 21	MAINSTREAM DIGITAL AA21624143	DD		355.55	388,449.68
16 Aug 21	SHIRLEY RK 10260 35171739453756000N 544102	FPI	51.00		388,500.68
17 Aug 21	ENGIE SERVICES LIM 10254	BGC	76.00		388,576.68
17 Aug 21	SERVICE CHARGES REF : 346691344	PAY		43.25	388,533.43
18 Aug 21	OPUS ENERGY LTD 1043282	DD		644.18	387,889.25
20 Aug 21	WEIGHT WATCHERS UK UN	BGC	136.00		388,025.25
20 Aug 21	CANNOCK CHASE DIST 01 101057606	DD		1,148.00	386,877.25
23 Aug 21	HMRC JRS GRANT 586PR00156427	BGC	1,169.30		388,046.55
24 Aug 21	500166	DEP	30.00		388,076.55
24 Aug 21	500166	DEP	152.00		388,228.55
26 Aug 21	GOCARDLESS HOLKERIT- 7MYZFRV94	DD		941.94	387,286.61

(Continued on next page)

**BUSINESS EXTRA**

Sort Code 30-99-83  
Account Number 80428863

**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
26 Aug 21	SUMUP PAYMENTS ACC PID112680-SUMUP	FPI	0.98		387,287.59
27 Aug 21	MCBC UK LIMITED 0003050818	DD		659.28	386,628.31
27 Aug 21	HISSEY AL <sup>10256</sup> HISSEYROSETHEATRE	FPI	30.00		386,658.31
27 Aug 21	SUMUP PAYMENTS ACC PID112841-SUMUP	FPI	999.37		387,657.68
31 Aug 21	SHIRLEY RK 10264 49171815784460000N 544102	FPI	34.00		387,691.68
31 Aug 21	SHIRLEY RK 10262 18192837051281000N 544102	FPI	51.00		387,742.68
31 Aug 21	GOCARDLESS HOLKERIT- 7MYZFRV94	DD		724.20	<b>387,018.48</b>

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**Transaction types**

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			

# Statement of your account



BANK WITH US BANK ON US

09246571 | 03704  
 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/](http://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](http://www.FSCS.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [www.unity.co.uk/fscs](http://www.unity.co.uk/fscs)

**Contact us**

Tel: 0345 140 1000  
 Email: [us@unity.co.uk](mailto:us@unity.co.uk)  
 Web: [www.unity.co.uk](http://www.unity.co.uk)

Name of account: Rugeley Town Council

Date: 31 August 2021

Statement 022 (page 1 of 1)

Account number: 20424336

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
31 JUL 21	Balance brought forward			84,927.10 *
	Balance carried forward			84,927.10 * <i>cc Mrs</i>

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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 31/08/2021  
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	02/08/2021	1	84,846.88
			84,846.88
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			84,846.88
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			84,846.88
		<b>Balance per Cash Book is :-</b>	<b>84,846.88</b>
		<b>Difference is :-</b>	<b>0.00</b>

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RECEIVED 16 AUG 2021



# BUSINESS SAVINGS STATEMENT

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45387 021670 0086 E 34600

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

346



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.

For the hard of hearing and/or speech impaired, Text Relay service available 18001 0800 731 6666



Online Banking service and information available at [www.santander.co.uk](http://www.santander.co.uk)



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

## Your account summary for 3rd Jul 2021 to 2nd Aug 2021

Account name <b>RUGELEY TOWN COUNCIL</b>	
Account number: 41375520 Sort Code: 09 06 66 Statement number: 08/2021	
BIC: ABBYGB2LXXX IBAN: GB57 ABBY 0906 6641 3755 20	
Balance brought forward from previous Statement	£84,838.23
Total money in:	£8.65
Total money out:	£0.00
<b>Your balance at close of business 2nd Aug 2021</b>	<b>£84,846.88</b>

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### Interest and refunds paid this period

Date	Why we are paying you	Amount
2nd Aug	Interest on your credit balance	£8.65

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

Rate correct as at 2 August 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

**We're making changes to arranged overdraft interest rates from 10 November 2021**

If you don't have an arranged overdraft these changes won't affect you right now but could if you apply for an arranged overdraft in the future. Please take time to read and understand the enclosed 'We're making changes to arranged overdraft interest rates'.

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Continued on reverse....

**Bank Reconciliation Statement as at 31/08/2021  
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	31/08/2021	1	100.00
			<u>100.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			100.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			100.00
		<b>Balance per Cash Book is :-</b>	<b>100.00</b>
		<b>Difference is :-</b>	<b>0.00</b>



**Bank Reconciliation Statement as at 31/08/2021  
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	31/08/2021	1	200.00
			<u>200.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			200.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			200.00
		<b>Balance per Cash Book is :-</b>	<b>200.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/08/2021  
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	31/08/2021	1	50.00
			<u>50.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			50.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			50.00
		<b>Balance per Cash Book is :-</b>	<b>50.00</b>
		<b>Difference is :-</b>	<b>0.00</b>