

**INCOME - July 2021**

	<b>Ref</b>	<b>£ (Gross)</b>	<b>£ (VAT)</b>	<b>£ (Net)</b>	<b>Description</b>
02/07/2021 Santander	INT	8.37	-	8.37	Savings Account Interest
12/07/2021 BGC	BACS	880.00	25.00	855.00	Room, Tech & Stage Extension Hire
13/07/2021 BGC	BACS	162.40	-	162.40	Room Hire
15/07/2021 BGC	BACS	76.50	-	76.50	Room Hire
19/07/2021 BGC	BACS	30.00	-	30.00	Show Deposit
19/07/2021 BGC	BACS	197.50	-	197.50	Room Hire
20/07/2021 BGC	BACS	342.00	-	342.00	Room Hire
20/07/2021 Paying in Slip	500164	52.00	-	52.00	Fringe Festival Merchandise Sales
20/07/2021 Paying in Slip	500164	30.00	-	30.00	Show Deposit
21/07/2021 HMRC JRS Grant	BACS	1,601.49	-	1,601.49	Job Retention Scheme Grant - June 2021
26/07/2021 BGC	BACS	102.00	-	102.00	Room Hire
26/07/2021 BGC	BACS	51.00	-	51.00	Room Hire
27/07/2021 BGC	BACS	78.80	1.80	77.00	Room Hire & Refreshments
27/07/2021 BGC	BACS	144.00	-	144.00	Room Hire
29/07/2021 BGC	BACS	105.00	-	105.00	Room Hire
30/07/2021 BGC	BACS	170.00	-	170.00	Room Hire
30/07/2021 HMRC	BACS	5,967.34	-	5,967.34	Apr-Jun 2021 VAT Repayment
<b>Total Income</b>		<b>9,998.40</b>	<b>26.80</b>	<b>9,971.60</b>	

**EXPENDITURE - August 2021****ITEM 4 (i)** Payments made in accordance with Council Resolution (Full Council Meeting held on 7th April 2021)

SALARIES	BACS	9,229.11	-	9,229.11	RTC/Rose Salaries
HM REVENUE & CUSTOMS	BACS	2,230.45	-	2,230.45	PAYE/NI
STAFFORDSHIRE PENSION FUND	BACS	3,490.28	-	3,490.28	Pension Contributions
LBS ACCOUNTANTS	BACS	86.40	14.40	72.00	Monthly Payroll Admin Fees
LLOYDS BANK	CHG	43.25	-	43.25	Monthly Fees and Charges
CANNOCK CHASE COUNCIL	DD	1,148.00	-	1,148.00	Rates
OPUS ENERGY	DD	644.18	107.36	536.82	Monthly Electricity Bill
MAINSTREAM DIGITAL LTD	DD	355.55	59.26	296.29	Phones Calls, Line Rental & Maintenance
COOPERS WASTE MANAGEMENT SERVICES	DD	129.86	21.64	108.22	Waste Collection
HOLKER NETWORK SOLUTIONS LTD	DD	724.20	120.70	603.50	Monthly IT Support & Backup
HOLKER NETWORK SOLUTIONS LTD	DD	941.94	156.99	784.95	New PC for Admin Officer
MOLSON COORS	DD	659.28	109.89	549.39	Bar Supplies
K WOOD	BACS	25.00	-	25.00	Window Cleaning
SOURCE FOR BUSINESS (PREV SOUTH STAFFS WATER)	BACS	151.96	-	151.96	Water Bill 07/01/2021-22/07/2021

**ITEM 4 (ii)**

SLCC	BACS	289.00	-	289.00	Town Clerk Annual Membership
Peak Cashflow Ltd (Goodguard Services Ltd)	BACS	48.00	8.00	40.00	Intruder Alarm Activation Call Out
<b>ROSE THEATRE</b>					
FabPub Ltd	BACS	5,046.00	841.00	4,205.00	50% of Costs for 3D Cooling Towers
Hobby Island Ltd	BACS	148.34	24.72	123.62	Mosaic Tiles for Cooling Towers

**Total Expenditure**

<b>25,390.80</b>	<b>1,463.96</b>	<b>23,926.84</b>
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Signed

Chairman of Finance &amp; Management

Signed

Town Clerk

**INCOME - August 2021**

	<u>Ref</u>	<u>£ (Gross)</u>	<u>£ (VAT)</u>	<u>£ (Net)</u>	<u>Description</u>
02/08/2021 Santander	INT	8.65	-	8.65	Savings Account Interest
02/08/2021 Paying in Slip	500165	819.20	131.53	687.67	Corkage, Show Deposit & Bar Monies
04/08/2021 BGC	BACS	30.00	-	30.00	Food & Film Festival Tickets
05/08/2021 BGC	BACS	72.80	0.80	72.00	Room Hire & Refreshments
06/08/2021 BGC	BACS	30.00	-	30.00	Room Hire Deposit
09/08/2021 BGC	BACS	20.00	-	20.00	Food & Film Festival Tickets
09/08/2021 BGC	BACS	51.00	-	51.00	Room Hire
09/08/2021 BGC	BACS	51.00	-	51.00	Room Hire
10/08/2021 BGC	BACS	82.50	1.00	81.50	Room Hire & Refreshments
16/08/2021 BGC	BACS	51.00	-	51.00	Room Hire
17/08/2021 BGC	BACS	76.00	-	76.00	Room Hire
20/08/2021 BGC	BACS	136.00	-	136.00	Room Hire
23/08/2021 HMRC JRS Grant	BACS	1,169.30	-	1,169.30	Job Retention Scheme Grant - July 2021
24/08/2021 Paying in Slip	500166	182.00	-	182.00	Deposits & Room Hire
26/08/2021 SumUp Payments Ltd	BACS	0.98	-	0.98	Credit Card Test Transaction
27/08/2021 BGC	BACS	30.00	-	30.00	Room Hire Deposit
27/08/2021 BGC	BACS	999.37	-	999.37	Donation to Promote Cycling at Rugeley Artisan Markets
31/08/2021 BGC	BACS	34.00	-	34.00	Room Hire
31/08/2021 BGC	BACS	51.00	-	51.00	Room Hire
<b>Total Income</b>		<b>3,894.80</b>	<b>133.33</b>	<b>3,761.47</b>	

**EXPENDITURE - September 2021**

**ITEM 4 (i) Payments made in accordance with Council Resolution (Full Council Meeting held on 7th April 2021)**

SALARIES	BACS	9,780.67	-	9,780.67	RTC/Rose Salaries
HM REVENUE & CUSTOMS	BACS	2,316.77	-	2,316.77	PAYE/NI
STAFFORDSHIRE PENSION FUND	BACS	3,629.04	-	3,629.04	Pension Contributions
LBS ACCOUNTANTS	BACS	93.60	15.60	78.00	Monthly Payroll Admin Fees
LLOYDS BANK	CHG	50.27	-	50.27	Monthly Fees and Charges
CANNOCK CHASE COUNCIL	DD	1,148.00	-	1,148.00	Rates
OPUS ENERGY	DD	566.30	94.38	471.92	Monthly Electricity Bill
MAINSTREAM DIGITAL LTD	DD	281.89	46.99	234.90	Call Charges, Broadband & Maintenance
COOPERS WASTE MANAGEMENT SERVICES	DD	103.75	17.29	86.46	Waste Collection
HOLKER NETWORK SOLUTIONS LTD	DD	52.20	8.70	43.50	Monthly IT Support & Backup
DIRECT COPIERS LTD	DD	245.70	40.95	204.75	Quarterly Photocopier Service Agreement
SIMPLY SHRED LTD	BACS	60.00	10.00	50.00	Confidential Document Shredding
K WOOD	BACS	25.00	-	25.00	Window Cleaning
RENTOKIL	BACS	115.72	19.29	96.43	Pest Control
WATER PLUS LTD	BACS	39.99	-	39.99	Quarterly Waste Water Bill

**ITEM 4 (ii)**

Unity Trust Bank	CHG	18.00	-	18.00	Quarterly Commission Charge
BluePrint Designs	BACS	172.78	28.80	143.98	Staff Uniform
Midland Signs & Graphics	BACS	102.00	17.00	85.00	Neighbourhood Plan Banner
Staffordshire Parish Council Association	BACS	30.00	-	30.00	Data Protection Workshop
Rugeley Bicycle Repairs	BACS	100.00	-	100.00	Bicycle Safety Checks at Rugeley Artisan Market
The Festive Lighting Company Ltd	BACS	29,235.90	4,872.65	24,363.25	3/4 of Cost for Hire & Installation of Christmas Lights
Cllr N Mahon	BACS	90.54	-	90.54	Chairman's Allowance
Cllr N Mahon	BACS	60.00	-	60.00	Reimbursement of Artisan Market Musicians Costs
Expenses H Goodreid	BACS	330.80	51.65	279.15	Reimbursement of Supplies, Equipment, Market & Festival Costs
Expenses K Roberts	BACS	45.10	7.51	37.59	Reimbursement of Stationery & Cleaning Supplies
Petty Cash	755	38.80	2.50	36.30	Imprest for RTC Petty Cash

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**ROSE THEATRE**

Benhill Press	BACS	117.00	-	117.00	Food & Film + Fringe Festival Flyers
Staffordshire County Council	756	1,500.00	-	1,500.00	3 Year Venue Licencing for Marriages & Civil Partnerships
Citron Hygiene UK Ltd	BACS	24.77	4.13	20.64	Foam Soap Refill x 8
M&E Maintenance Solutions Ltd	BACS	2,431.20	405.20	2,026.00	Air Conditioning Repairs
Cllr C Frew	BACS	30.00	-	30.00	Reimbursement for Food & Film Festival Tickets
Cllr N Lyons	BACS	20.00	-	20.00	Reimbursement for Food & Film Festival Tickets
L Johnson	BACS	129.00	-	129.00	Reimbursement of Eye Test & Glasses for DSE
Petty Cash	757	92.44	14.49	77.95	Imprest for RT Petty Cash
Petty Cash	758	30.41	-	30.41	Imprest for Coffee Bar Petty Cash

**Total Expenditure**

**53,107.64    5,657.13    47,450.51**

Signed

Chairman of Finance & Management

Signed

Town Clerk

**INCOME - September 2021**

	<u>Ref</u>	<u>£ (Gross)</u>	<u>£ (VAT)</u>	<u>£ (Net)</u>	<u>Description</u>
02/09/2021 Santander	INT	8.65	-	8.65	Savings Account Interest
06/09/2021 BGC	BACS	272.00	-	272.00	Room Hire
06/09/2021 BGC	BACS	1,380.00	50.00	1,330.00	Room, Tech & Stage Extension Hire
06/09/2021 SumUp Payments Ltd	BACS	19.22	3.20	16.02	Bar Sales
08/09/2021 BGC	BACS	73.90	2.40	71.50	Room Hire & Refreshments
09/09/2021 BGC	BACS	350.00	-	350.00	Room Hire
13/09/2021 BGC	BACS	105.00	-	105.00	Room Hire
13/09/2021 BGC	Contra	30.50	-	30.50	Room Hire paid from the Chairman's Allowance
14/09/2021 BGC	BACS	51.00	-	51.00	Room Hire
14/09/2021 BGC	BACS	51.00	-	51.00	Room Hire
16/09/2021 BGC	BACS	403.50	-	403.50	Room Hire
21/09/2021 HMRC JRS Grant	BACS	1,180.17	-	1,180.17	Job Retention Scheme Grant - August 2021
22/09/2021 BGC	BACS	83.70	1.20	82.50	Room Hire & Refreshments
22/09/2021 BGC	BACS	51.00	-	51.00	Room Hire
22/09/2021 BGC	500167	307.65	10.02	297.63	Room Hire, Fringe Festival Sales & Bar Sales
27/09/2021 SumUp Payments Ltd	BACS	508.82	84.80	424.02	Bar Sales
29/09/2021 BGC	BACS	131.25	-	131.25	Room Hire
29/09/2021 BGC	BACS	159.50	-	159.50	Room Hire
<b>Total Income</b>		<b>5,166.86</b>	<b>151.62</b>	<b>5,015.24</b>	

**EXPENDITURE - October 2021****ITEM 4 (i) Payments made in accordance with Council Resolution (Full Council Meeting held on 7th April 2021)**

SALARIES	BACS	9,831.19	-	9,831.19	RTC/Rose Salaries
HM REVENUE & CUSTOMS	BACS	2,342.97	-	2,342.97	PAYE/NI
STAFFORDSHIRE PENSION FUND	BACS	3,629.04	-	3,629.04	Pension Contributions
LBS ACCOUNTANTS	BACS	96.00	16.00	80.00	Monthly Payroll Admin Fees
LLOYDS BANK	CHG	29.83	-	29.83	Monthly Fees and Charges
CANNOCK CHASE COUNCIL	DD	1,148.00	-	1,148.00	Rates
OPUS ENERGY	DD	665.99	111.00	554.99	Monthly Electricity Bill
MAINSTREAM DIGITAL LTD	DD	290.84	48.47	242.37	Phones Calls, Line Rental & Maintenance
COOPERS WASTE MANAGEMENT SERVICES	DD	103.75	17.29	86.46	Waste Collection
HOLKER NETWORK SOLUTIONS LTD	DD	412.20	68.70	343.50	Monthly IT Support & Backup
GRENKE LEASING LTD	DD	114.55	19.09	95.46	Quarterly Photocopier Lease Rental
ICO (Information Commissioner's Office)	DD	35.00	-	35.00	Data Protection Fee
SIMPLY SHRED LTD	BACS	180.00	30.00	150.00	3 Months Confidential Document Shredding
MOLSON COORS	DD	1,250.20	208.38	1,041.82	Bar Supplies
K WOOD	BACS	25.00	-	25.00	Window Cleaning
VISION ICT LTD	BACS	150.00	25.00	125.00	Neighbourhood Plan Survey on Website
MAZARS	BACS	1,200.00	200.00	1,000.00	External Audit
<b>ITEM 4 (ii)</b>					
<b>RTC</b>					
Clr N Mahon	Contra	30.50	-	30.50	Chairman's Allowance - Room Hire
Staffordshire Parish Councils' Association	BACS	80.00	-	80.00	Code of Conduct & Be a Better Clr Training
Estate Signs & Print Ltd	BACS	1,320.00	220.00	1,100.00	Poppies & Banner Installation
E G Skett & Company	BACS	1,608.00	268.00	1,340.00	Christmas Market Stall Hire
Warwickshire & W Mids Association of Local Cnls	BACS	24.00	4.00	20.00	WALC Annual Conference 2021
Stafford Brigades Youth Marching Bands	BACS	250.00	-	250.00	Remembrance Day Parade & Transport Costs
Kirsten Jesson Art	BACS	6,670.00	-	6,670.00	Energy Arts Project Artwork
Staffordshire Playing Fields Association	BACS	20.00	-	20.00	Annual Subscription
Expenses H Goodreid	BACS	691.88	112.52	579.36	Reimbursement of Stationery & SumUp Card Machine
Petty Cash	759	52.52	5.36	47.16	Imprest for RTC Petty Cash
<b>ROSE THEATRE</b>					
Cannon Horticulture	BACS	350.00	-	350.00	Groundwork outside the Landor Suite
Safelincs Ltd	BACS	475.80	79.30	396.50	Replacement Defibrillator Cabinet
Walter Tipper Ltd	BACS	199.80	33.30	166.50	Gravel & Weed Membrane
Sunshine Productions	BACS	4,500.00	-	4,500.00	50% of Pantomime Costs
M&E Maintenance Solutions Ltd	BACS	1,746.00	291.00	1,455.00	Installation of Air Conditioning Controller & Software
Petty Cash	760	185.08	21.06	164.02	Imprest for RT Petty Cash
Petty Cash	761	49.95	0.00	49.95	Imprest for Coffee Bar Petty Cash
<b>Total Expenditure</b>		<b>39,758.09</b>	<b>1,778.47</b>	<b>37,979.62</b>	

Signed

Chairman of Finance &amp; Management

Signed

Town Clerk



**Bank Reconciliation Statement as at 30/09/2021  
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	01/10/2021	1	340,636.55
Unity Trust Bank 20424336	30/09/2021	24	84,909.10
			<u>425,545.65</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
15/09/2021 000756      Staffordshire County Council		1,500.00	
			<u>1,500.00</u>
			<u>424,045.65</u>
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			<u>424,045.65</u>
		<b>Balance per Cash Book is :-</b>	<b>424,045.65</b>
		<b>Difference is :-</b>	<b>0.00</b>

RECEIVED 12 OCT 2021

LLOYDS BANK



Your account statement

Issue date: 1 October 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

J31BA201NHOMBA0000008078001005 346 B 000

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



BUSINESS EXTRA

RUGELEY TOWN COUNCIL

Account summary

<b>Balance On 01 Sep 2021</b>	<b>£386,914.73</b>
Total Paid In	£5,127.71
Total Paid Out	£51,509.64
<b>Balance On 01 Oct 2021</b>	<b>£340,532.80</b>

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>01 Sep 21</b>		<b>STATEMENT OPENING BALANCE</b>			<b>386,914.73</b>
06 Sep 21	FPI	G HALL 10258 200000000808548012 773110 10 06SEP21 12:12	272.00		387,186.73
06 Sep 21	FPI	THEATRICALS STAGE SC 10269 THEATRICALS 00156527632BQDCBDT 090150 10 06SEP21 17:49	1,380.00		388,566.73
06 Sep 21	FPI	SUMUP PAYMENTS ACC PID113932-SUMUP 025Q12KOJZJE6NRJ4X 041401 10 06SEP21 19:45	19.22		388,585.95
08 Sep 21	BGC	SCC COUNTY FUND STAFFSCC	73.90		388,659.85
09 Sep 21	FPI	DANIEL STEVENSON WORLDS APART PARAN 00157355632BBDVZY 090128 10 09SEP21 17:07	350.00		389,009.85
13 Sep 21	FPI	E RUGELEY MUSICAL RMTCC INVOICE 10267 600000000813358729 773106 10 13SEP21 11:46	105.00		389,114.85
14 Sep 21	FPI	SHIRLEY RK 10274 09115842064264000N 544102 10 14SEP21 11:58	51.00		389,165.85
14 Sep 21	FPI	SHIRLEY RK 10268 22120010471964000N 544102 10 14SEP21 12:00	51.00		389,216.85
16 Sep 21	FPO	MR J WYLIE 200000000812932115 SALARIES 089300 10 16SEP21 11:26			
16 Sep 21	FPO	HILARY GOODREID 400000000819694204 SALARY 090129 10 16SEP21 11:26			
16 Sep 21	FPO	KATE ROBERTS 200000000812932130 SALARY 404782 10 16SEP21 11:26			
16 Sep 21	FPO	MS S BIRD 100000000813417269 SALARIES 404783 10 16SEP21 11:27			
16 Sep 21	FPO	MRS A MANTLE 200000000812932141 SALARY 208100 10 16SEP21 11:27		9780.67	
16 Sep 21	FPO	MS LAURIE JOHNSON 200000000812932149 SALARY 403912 10 16SEP21 11:27			
16 Sep 21	FPO	MR MARTIN PARTON 500000000814993252 SALARIES 207094 10 16SEP21 11:27			
16 Sep 21	FPO	GEMMA SQUIRE 500000000814993264 SALARIES 111382 10 16SEP21 11:27			

Your Account activity is continued overleaf

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PJJ20N03100000

M32BA20HT8I D32BA20HT8I

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Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
16 Sep 21	FPO	MR SEAN HOWDEN 100000000813417298 CASUAL WAGES 070116 10 16SEP21 11:27			
16 Sep 21	FPO	MISS L HARRIS 100000000813417311 SALARY 544102 10 16SEP21 11:27			379,436.18
16 Sep 21	FPO	HMRC PAYE/NIC CLUMB 100000000813417320 XRA00000562853 083210 10 16SEP21 11:27		2,316.77	377,119.41
16 Sep 21	FPO	LGPS PENSION FUND 400000000819694287 RUGELEY TC 197 306410 10 16SEP21 11:27		3,629.04	373,490.37
16 Sep 21	FPO	LBS ACCOUNTANTS 400000000819696147 RUGE01 089250 10 16SEP21 11:31		93.60	373,396.77
16 Sep 21	FPO	SIMPLY SHRED LIMIT 600000000814713539 INV 48845 404519 10 16SEP21 11:31		60.00	373,336.77
16 Sep 21	FPO	K WOOD 400000000819696159 INVOICE 2967 070436 10 16SEP21 11:31		25.00	373,311.77
16 Sep 21	FPO	RENTOKIL INITIAL U 400000000819696167 21517798 200000 10 16SEP21 11:31		115.72	373,196.05
16 Sep 21	FPO	WATER PLUS LTD 600000000814713563 0983028141 010917 10 16SEP21 11:31		39.99	373,156.06
16 Sep 21	FPO	BLUEPRINT DESIGNS 200000000812934101 RUGELEY TOWN COUNC 773110 10 16SEP21 11:31		172.78	372,983.28
16 Sep 21	FPO	MIDLAND SIGNS & GR 300000000818307790 INV 11974 522100 10 16SEP21 11:31		102.00	372,881.28
16 Sep 21	FPO	STAFFORDSHIRE PARI 200000000812934110 SI-399 608301 10 16SEP21 11:31		30.00	372,851.28
16 Sep 21	FPO	RUGELEY BICYCLE RE 500000000814995221 RUGELEY TOWN CNCL 309898 10 16SEP21 11:31		100.00	372,751.28
16 Sep 21	FPO	THE FESTIVE LIGHTI 400000000819696194 FLR037 121355 10 16SEP21 11:31		29,235.90	343,515.38
16 Sep 21	FPO	NIAMH MAHON 100000000813419256 CHAIRS ALLOWANCE 403729 10 16SEP21 11:31		90.54	343,424.84
16 Sep 21	FPO	KATE ROBERTS 500000000814995239 EXPENSES 404782 10 16SEP21 11:31		45.10	343,379.74
16 Sep 21	FPO	THE BENHILL PRESS 500000000814995242 14553 309158 10 16SEP21 11:31		117.00	343,262.74
16 Sep 21	FPO	CITRONHYGIENE 200000000812934139 INV 0000482866 050381 10 16SEP21 11:31		24.77	343,237.97
16 Sep 21	FPO	M&E MAINTENANCE SO 600000000814713617 INVOICE 001056 602107 10 16SEP21 11:31		2,431.20	340,806.77
16 Sep 21	FPO	CHARLIE L FREW 400000000819696223 RUGELEY TC REFUND 111382 10 16SEP21 11:31		30.00	340,776.77
16 Sep 21	FPO	MS LAURIE JOHNSON 600000000814713629 EYE TEST 403912 10 16SEP21 11:31		129.00	340,647.77
16 Sep 21	FPO	HILARY GOODREID 200000000812934412 EXPENSES 090129 10 16SEP21 11:32		330.80	340,316.97
16 Sep 21	FPI	CREATIVE PERFORMAN INVOICE 10270 200000000812950763 309897 10 16SEP21 12:10	403.50		340,720.47
20 Sep 21	DD	DIRECT COPIERS SE DC26813		245.70	340,474.77
20 Sep 21	DD	OPUS ENERGY LTD 1043282		566.30	339,908.47
20 Sep 21	DD	CANNOCK CHASE DIST 01 101057606		1,148.00	338,760.47
20 Sep 21	PAY	SERVICE CHARGES REF : 349253993		50.27	338,710.20
21 Sep 21	BGC	HMRC JRS GRANT 586PR00156427	1,180.17		339,890.37
22 Sep 21	BGC	SCC COUNTY FUND STAFFSCC	83.70		339,974.07
22 Sep 21	FPI	SHIRLEY RK 10238 14111244829426000N 544102 10 22SEP21 11:12	51.00		340,025.07
22 Sep 21	DEP	500167	277.65		340,302.72
22 Sep 21	DEP	500167	30.00		340,332.72
22 Sep 21	PAY	000755		38.80	340,293.92
22 Sep 21	PAY	000757		92.44	340,201.48
22 Sep 21	PAY	000758		30.41	340,171.07
24 Sep 21	DD	MAINSTREAM DIGITAL AA21624143		281.89	339,889.18

Your Account activity is continued on the next page



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
27 Sep 21	FPI	SUMUP PAYMENTS ACC PID116912-SUMUP K8M3P2MKGP5MEN7JXD 041401 10 27SEP21 22:38	508.82		340,398.00
28 Sep 21	DD	GOCARDLESS HOLKERIT-7MYZFRV94		52.20	340,345.80
29 Sep 21	FPI	E RUGELEY MUSICAL RMTC AUGUST 10249 200000000817596937 773106 10 29SEP21 10:05	131.25		340,477.05
29 Sep 21	FPI	HISSEY AL 10279FULLPAYMENT RP4659984003041600 209008 10 29SEP21 17:01	159.50		<b>340,636.55</b>
01 Oct 21	DD	COOPERS WASTE MAN COO1578895		103.75	340,532.80
<b>01 Oct 21</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>5,127.71</b>	<b>51,509.64</b>	<b>340,532.80</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:**

FPI - Faster Payment

FPO - Faster Payment

PAY - Payment

DEP - Deposit

BGC - Bank Giro Credit

DD - Direct Debit



PJ120N03100000

M32BA20HT8I

D32BA20HT8I

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# Statement of your account



BANK WITH US. BANK ON US.

10278701 | 05318  
 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: 30 September 2021

Statement 024 (page 1 of 1)

Account number: 20424336

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
3 SEP 21	Balance brought forward			84,927.10 *
30 SEP 21	Service Charge	18.00		84,909.10 *
	Balance carried forward			84,909.10 *

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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 30/09/2021  
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	02/10/2021	1	84,855.53
			<u>84,855.53</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			84,855.53
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			84,855.53
		<b>Balance per Cash Book is :-</b>	<b>84,855.53</b>
		<b>Difference is :-</b>	<b>0.00</b>

B

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

94299 104740 0310 E 34600

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 Sep 2021 to 2nd Oct 2021**

Account name <b>RUGELEY TOWN COUNCIL</b>	
Account number: 41375520 Sort Code: 09 06 66 Statement number: 10/2021	
BIC: ABBYGB2LXXX IBAN: GB57 ABBY 0906 6641 3755 20	
Balance brought forward from previous Statement	<b>£84,855.53</b>
Total money in:	£8.37
Total money out:	£0.00
<b>Your balance at close of business 2nd Oct 2021</b>	<b>£84,863.90</b>

**Interest and refunds paid this period**

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

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

Rate correct as at 2 October 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

**Contactless limit in the UK increases from £45 to £100**

From 15 October 2021 the contactless limit for card payments will be increasing from £45 to £100.

From October you'll see an increasing number of retailers accepting contactless card payments up to £100, but the new limit will take some time to be introduced across all retailers.

If you need support with using contactless, you can find out more information by visiting [santander.co.uk/business/support/payments/using-contactless](http://santander.co.uk/business/support/payments/using-contactless)

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**Bank Reconciliation Statement as at 30/09/2021  
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	30/09/2021	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>

## Receipts for Month 6

## 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>	
	Banked: 21/09/2021	<b>38.80</b>						
000755	Current Bank A/c	38.80			200		38.80	TC Petty Cash Top Up - Imprest
<b>Total Receipts for Month</b>		<b>38.80</b>	<b>0.00</b>	<b>0.00</b>			<b>38.80</b>	
<b>Cashbook Totals</b>		<b>138.80</b>	<b>0.00</b>	<b>0.00</b>			<b>138.80</b>	

## Payments for Month 6

## 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>
15/09/2021	TC Petty Cash	CASHSHEET	38.80		2.50	4080	107	12.47	Toilet Rolls, Bin & Cable
						4531	251	7.00	Food & Film Fest Fbk Adve
						4196	130	10.00	Artisan Mkt Fbk Adverts
						4531	251	5.85	Drive in Cinema Fbk Adver
						4520	251	0.98	SumUp Cr Card Test
<b>Total Payments for Month</b>			38.80	0.00	2.50			36.30	
<b>Balance Carried Fwd</b>			100.00						
<b>Cashbook Totals</b>			138.80	0.00	2.50			136.30	

**Bank Reconciliation Statement as at 30/09/2021  
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	30/09/2021	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
		<b>Balance per Cash Book is :-</b>	<b>200.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Receipts for Month 6

## 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 :		200.00					200.00	
	Banked: 21/09/2021	92.44						
000757	Current Bank A/c	92.44			200		92.44	RT Petty Cash Top Up - Imprest
<b>Total Receipts for Month</b>		92.44	0.00	0.00			92.44	
<b>Cashbook Totals</b>		<u>292.44</u>	<u>0.00</u>	<u>0.00</u>			<u>292.44</u>	



## Payments for Month 6

## 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>
15/09/2021	Rose Theatre Petty Cash	CASHSHEET	92.44		14.49	4080	204	13.73	2022 Diary
						4525	251	9.05	Catering Supplies
						4080	204	7.83	Cleaning Supplies
						4210	212	3.33	Light Bulb
						4080	204	45.00	AA Batteries
						4080	204	-0.99	July Cashsheet Adjustmen
<b>Total Payments for Month</b>			92.44	0.00	14.49			77.95	
<b>Balance Carried Fwd</b>			200.00						
<b>Cashbook Totals</b>			292.44	0.00	14.49			277.95	

**Bank Reconciliation Statement as at 30/09/2021  
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	30/09/2021	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>

## Receipts for Month 6

## 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: 21/09/2021	30.41						
000758	Current Bank A/c	30.41			200		30.41	Coffee Bar Petty Cash Top Up
<b>Total Receipts for Month</b>		30.41	0.00	0.00			30.41	
<b>Cashbook Totals</b>		<u>80.41</u>	<u>0.00</u>	<u>0.00</u>			<u>80.41</u>	

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## Payments for Month 6

## 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>
15/09/2021	Morrisons & Iceland	CASHSHEET	30.41			4525	251	30.41	Tea/Coffee Supplies
<b>Total Payments for Month</b>			30.41	0.00	0.00			30.41	
<b>Balance Carried Fwd</b>			50.00						
<b>Cashbook Totals</b>			80.41	0.00	0.00			80.41	