

| <b>INCOME - December 2021</b>            | <b>Ref</b> | <b>£ (Gross)</b> | <b>£ (VAT)</b> | <b>£ (Net)</b>   | <b>Description</b>                  |
|--|------------|------------------|----------------|------------------|-------------------------------------|
| 01/12/2021 Naturally Heavenly Chocolates | BACS       | 35.00            | 5.83           | 29.17            | Dec Artisan Market Stall Hire       |
| 01/12/2021 The Jadaro Tea Company        | BACS       | 35.00            | 5.83           | 29.17            | Dec Artisan Market Stall Hire       |
| 01/12/2021 Paying in Slip                | 500176     | 200.70           | 33.45          | 167.25           | Bar Sales                           |
| 02/12/2021 Rose Theatre Income           | BACS       | 59.40            | 1.40           | 58.00            | Room Hire & Refreshments            |
| 02/12/2021 Al's Funko Pops               | BACS       | 35.00            | 5.83           | 29.17            | Dec Artisan Market Stall Hire       |
| 03/12/2021 Little Treats                 | BACS       | 35.00            | 5.83           | 29.17            | Dec Artisan Market Stall Hire       |
| 03/12/2021 Unique Sparkles               | BACS       | 35.00            | 5.83           | 29.17            | Dec Artisan Market Stall Hire       |
| 02/12/2021 Santander                     | INT        | 8.37             | -              | 8.37             | Savings Account Interest            |
| 06/12/2021 Paying in Slip                | 500177     | 1,955.00         | -              | 1,955.00         | Pantomime Ticket Sales              |
| 06/12/2021 SumUp Payments Ltd            | BACS       | 171.29           | 29.04          | 142.25           | Bar Sales less Card Transaction Fee |
| 07/12/2021 Nick the Fish Man             | BACS       | 35.00            | -              | 35.00            | Dec Artisan Market Pitch Hire       |
| 09/12/2021 Paying in Slip                | 500178     | 420.00           | -              | 420.00           | Xmas Market Fairground Donation     |
| 10/12/2021 Rose Theatre Income           | BACS       | 395.00           | -              | 395.00           | Pantomime Ticket Sales              |
| 10/12/2021 Rose Theatre Income           | BACS       | 950.00           | -              | 950.00           | Pantomime Ticket Sales              |
| 13/12/2021 SumUp Payments Ltd            | BACS       | 100.68           | 17.07          | 83.61            | Bar Sales less Card Transaction Fee |
| 14/12/2021 Rose Theatre Income           | BACS       | 770.00           | -              | 770.00           | Pantomime Ticket Sales              |
| 14/12/2021 SumUp Payments Ltd            | BACS       | 203.79           | 34.55          | 169.24           | Bar Sales less Card Transaction Fee |
| 15/12/2021 TicketSource Ltd              | BACS       | 3,742.00         | -              | 3,742.00         | Pantomime Ticket Sales              |
| 16/12/2021 Paying in Slip                | 500179     | 202.20           | 32.53          | 169.67           | Pantomime Ticket & Bar Sales        |
| 16/12/2021 Paying in Slip                | 500180     | 279.35           | 46.56          | 232.79           | Bar Sales                           |
| 17/12/2021 Rose Theatre Income           | BACS       | 136.00           | -              | 136.00           | Room Hire                           |
| 17/12/2021 Rose Theatre Income           | BACS       | 600.00           | -              | 600.00           | Pantomime Ticket Sales              |
| 17/12/2021 SumUp Payments Ltd            | BACS       | 119.99           | 20.34          | 99.65            | Bar Sales less Card Transaction Fee |
| 20/12/2021 Rose Theatre Income           | BACS       | 182.50           | -              | 182.50           | Room Hire                           |
| 20/12/2021 SumUp Payments Ltd            | BACS       | 225.86           | 38.28          | 187.58           | Bar Sales less Card Transaction Fee |
| 21/12/2021 Rose Theatre Income           | BACS       | 1,300.00         | -              | 1,300.00         | Venue & Tech Hire                   |
| 21/12/2021 Rose Theatre Income           | BACS       | 150.00           | 25.00          | 125.00           | Stage Extension Hire                |
| 22/12/2021 Rose Theatre Income           | BACS       | 183.90           | 2.40           | 181.50           | Room Hire & Refreshments            |
| 23/12/2021 Rose Theatre Income           | BACS       | 101.90           | 1.40           | 100.50           | Room Hire & Refreshments            |
| 23/12/2021 Rose Theatre Income           | BACS       | 51.00            | -              | 51.00            | Room Hire                           |
| 23/12/2021 Rose Theatre Income           | BACS       | 51.00            | -              | 51.00            | Room Hire                           |
| 23/12/2021 Rose Theatre Income           | BACS       | 51.00            | -              | 51.00            | Room Hire                           |
| 23/12/2021 SumUp Payments Ltd            | BACS       | 4.92             | 0.83           | 4.09             | Bar Sales less Card Transaction Fee |
| 24/12/2021 Rose Theatre Income           | BACS       | 54.60            | 0.60           | 54.00            | Room Hire & Refreshments            |
| 30/12/2021 Rose Theatre Income           | BACS       | 1,710.00         | -              | 1,710.00         | Pantomime Ticket Sales              |
| <b>Total Income</b>                      |            | <b>14,590.45</b> | <b>312.60</b>  | <b>14,277.85</b> |                                     |

## EXPENDITURE - January 2022

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

|                                   |      |          |        |          |                                |
|-----------------------------------|------|----------|--------|----------|--------------------------------|
| SALARIES                          | BACS | 9,919.85 | -      | 9,919.85 | RTC/Rose Salaries              |
| HM REVENUE & CUSTOMS              | BACS | 2,452.57 | -      | 2,452.57 | PAYE/NI                        |
| STAFFORDSHIRE PENSION FUND        | BACS | 3,629.04 | -      | 3,629.04 | Pension Contributions          |
| LBS ACCOUNTANTS                   | BACS | 82.80    | 13.80  | 69.00    | Monthly Payroll Admin Fees     |
| LLOYDS BANK                       | CHG  | 78.41    | -      | 78.41    | Monthly Fees and Charges       |
| CANNOCK CHASE COUNCIL             | DD   | 1,148.00 | -      | 1,148.00 | Non Domestic Rates Bill        |
| OPUS ENERGY                       | DD   | 2,262.32 | 377.05 | 1,885.27 | Monthly Electricity Bill       |
| MAINSTREAM DIGITAL LTD            | DD   | 10.54    | 1.76   | 8.78     | Phone Call Charges             |
| COOPERS WASTE MANAGEMENT SERVICES | DD   | 158.34   | 26.39  | 131.95   | Waste Collection               |
| HOLKER NETWORK SOLUTIONS LTD      | DD   | 412.20   | 68.70  | 343.50   | Monthly IT Support & Backup    |
| MOLSON COORS                      | DD   | 309.47   | 51.58  | 257.89   | Bar Supplies                   |
| W. E. POINTON & SONS LTD          | BACS | 79.29    | 13.22  | 66.07    | Bar Confectionery & Snack Food |
| K WOOD                            | BACS | 25.00    | -      | 25.00    | Window Cleaning                |
| BIRCH HOSTING                     | BACS | 6.99     | -      | 6.99     | Theatre Website Domain Renewal |

### ITEM 4 (ii)

#### RTC

|  |      |          |          |          |   |
|--|------|----------|----------|----------|---|
| Staffordshire Parish Councils' Association | BACS | 110.00   | -        | 110.00   | Staff & Cllr Training Courses           |
| The Company of Horsemen                    | BACS | 576.00   | 96.00    | 480.00   | Christmas Lights Event Sleigh           |
| The Festive Lighting Company Ltd           | BACS | 9,745.31 | 1,624.22 | 8,121.09 | Hire & Installation of Christmas Lights |
| Amazon                                     | BACS | 329.81   | 49.83    | 279.98   | Stationery, Films & Energy Arts Costs   |
| Specialist Crafts Ltd                      | BACS | 431.98   | 72.00    | 359.98   | Points for Energy Arts Project          |
| Expenses H Goodreid                        | BACS | 658.72   | 109.81   | 548.91   | Energy Arts Costs Reimbursed            |

#### ROSE THEATRE

|  |      |        |       |        |                                   |
|--|------|--------|-------|--------|-----------------------------------|
| Peak Cashflow Ltd (Goodguard Services Ltd) | BACS | 48.00  | 8.00  | 40.00  | Alarm Activation Call Out         |
| Safelincs Ltd                              | BACS | 46.38  | 7.73  | 38.65  | LED Emergency Lighting Unit       |
| Instaprint                                 | BACS | 127.80 | 21.30 | 106.50 | Printed Invoice Books             |
| Petty Cash                                 | 768  | 53.56  | 8.93  | 44.63  | Imprest for RT Petty Cash         |
| Petty Cash                                 | 769  | 28.38  | -     | 28.38  | Imprest for Coffee Bar Petty Cash |

#### Total Expenditure

|                  |                 |                  |
|------------------|-----------------|------------------|
| <b>32,730.76</b> | <b>2,550.32</b> | <b>30,180.44</b> |
|------------------|-----------------|------------------|

Signed \_\_\_\_\_

Chairman of Finance & Management

Signed \_\_\_\_\_

Town Clerk

**Bank Reconciliation Statement as at 31/12/2021  
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                      | 31/12/2021            | 1                                  | 492,349.14 ℓ      |
| Unity Trust Bank 20424336                 | 30/12/2021            | 28                                 | 84,891.10 ℓ       |
|   |                       |                                    | <u>577,240.24</u> |
| <u>Unpresented Cheques (Minus)</u>        |                       | <u>Amount</u>                      |                   |
|   |                       | 0.00                               |                   |
|   |                       |                                    | <u>0.00</u>       |
|   |                       |                                    | 577,240.24        |
| <u>Receipts not Banked/Cleared (Plus)</u> |                       |                                    |                   |
|   |                       | 0.00                               |                   |
|   |                       |                                    | <u>0.00</u>       |
|   |                       |                                    | 577,240.24        |
|   |                       | <b>Balance per Cash Book is :-</b> | <b>577,240.24</b> |
|   |                       | <b>Difference is :-</b>            | <b>0.00</b>       |

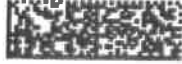
RECEIVED 11 JAN 2022

LLOYDS BANK



J31C1101FCLMBA000000536001005 346 B 000

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



Your account statement

Issue date: 31 December 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 Dec 2021 | £503,515.26 |
| Total Paid In          | £14,311.38  |
| Total Paid Out         | £25,477.50  |
| Balance On 31 Dec 2021 | £492,349.14 |

Account activity

| Date      | Payment Type | Details   | Paid In (£) | Paid Out (£) | Balance (£) |
|-----------|--------------|---|-------------|--------------|-------------|
| 01 Dec 21 |              | STATEMENT OPENING BALANCE   |             |              | 503,515.26  |
| 02 Dec 21 | BGC          | SCC COUNTY FUND STAFFSCC  | 59.40       |              | 503,574.66  |
| 02 Dec 21 | FPI          | A DINNING AL'S FUNKO POPS<br>300000000857230694 110655 10 02DEC21 11:18             | 35.00       |              | 503,609.66  |
| 03 Dec 21 | FPI          | A GYDE AMY LITTLE TREATS 500000000854559504<br>773110 10 03DEC21 11:58              | 35.00       |              | 503,644.66  |
| 03 Dec 21 | FPI          | SHEPHERDSON SL UNIQUE SPARKLES<br>RP4659981384017700 208100 10 03DEC21 12:40        | 35.00       |              | 503,679.66  |
| 06 Dec 21 | DEP          | 500177  | 1,955.00    |              | 505,634.66  |
| 06 Dec 21 | FPI          | SUMUP PAYMENTS ACC PID126123-SUMUP<br>YE781262YZLG82J06M 041401 10 06DEC21 20:25    | 171.29      |              | 505,805.95  |
| 07 Dec 21 | FPI          | NICK THE FISH MAN ARTISAN DECM<br>400000000861448516 309191 10 07DEC21 22:34        | 35.00       |              | 505,840.95  |
| 09 Dec 21 | DEP          | 500178  | 420.00      |              | 506,260.95  |
| 10 Dec 21 | BGC          | PERRY HALL MULTI-A WESTERN SPRINGS PR   | 395.00      |              | 506,655.95  |
| 10 Dec 21 | FPI          | 1ST ARM SCOUTSGP 1ST ARMITAGE PANTO<br>54185742301337000N 544102 10 10DEC21 18:57   | 950.00      |              | 507,605.95  |
| 13 Dec 21 | FPI          | SUMUP PAYMENTS ACC PID127088-SUMUP<br>QMY08V7WEY0W0NOD1X 041401 10 13DEC21<br>20:24 | 100.68      |              | 507,706.63  |
| 14 Dec 21 | BGC          | CHURCHFIELD CE PRI SCAT   | 770.00      |              | 508,476.63  |
| 14 Dec 21 | DD           | MAINSTREAM DIGITAL AA21624143   |             | 274.62       | 508,202.01  |
| 14 Dec 21 | FPI          | SUMUP PAYMENTS ACC PID127270-SUMUP<br>65JM4VJZP3LQ023K9D 041401 10 14DEC21<br>18:27 | 203.79      |              | 508,405.80  |
| 15 Dec 21 | FPI          | TICKETSOURCE CLITICKETSOURCE531710<br>MF04954C5163FEB000 201815 40 15DEC21 03:08    | 3,742.00    |              | 512,147.80  |
| 16 Dec 21 | PAY          | 000765  |             | 22.04        | 512,125.76  |
| 16 Dec 21 | PAY          | 000767  |             | 189.99       | 511,935.77  |
| 16 Dec 21 | FPO          | HILARY GOODREID 500000000860782642 SALARY<br>090129 10 16DEC21 14:06                |             |              |             |

Your Account activity is continued overleaf



PKA10ET3100000

M32C110E00V D32C110C000

Page 1 of 10 / 0008538 / 0076946

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PKA10ET3100000

MR2C110E00V DR2C1100000

Page 2 of 10 / 00083316 / 0075946

| Date      | Payment Type | Details   | Paid In (£) | Paid Out (£) | Balance (£) |
|-----------|--------------|---|-------------|--------------|-------------|
| 16 Dec 21 | FPO          | KATE ROBERTS 600000000860514013 SALARY 404782 10 16DEC21 14:06                  |             |              |             |
| 16 Dec 21 | FPO          | MS S BIRD 100000000857473208 SALARIES 404783 10 16DEC21 14:06                   |             |              |             |
| 16 Dec 21 | FPO          | MRS A MANTLE 100000000857473216 SALARY 208100 10 16DEC21 14:06                  |             |              |             |
| 16 Dec 21 | FPO          | MS LAURIE JOHNSON 500000000860782677 SALARY 403912 10 16DEC21 14:06             |             |              |             |
| 16 Dec 21 | FPO          | MR MARTIN PARTON 100000000857473237 SALARIES 207094 10 16DEC21 14:06            |             |              |             |
| 16 Dec 21 | FPO          | GEMMA SQUIRE 100000000857473251 SALARIES 111382 10 16DEC21 14:06                |             |              |             |
| 16 Dec 21 | FPO          | MR J WYLIE 500000000860782700 RUGELEY COUNCIL 089300 10 16DEC21 14:06           |             |              |             |
| 16 Dec 21 | FPO          | MISS L HARRIS 300000000864125570 RUGELEY COUNCIL 544102 10 16DEC21 14:06        |             |              |             |
| 16 Dec 21 | FPO          | MRS K DECKX 600000000860514083 RUGELEY COUNCIL 208100 10 16DEC21 14:07          |             |              |             |
| 16 Dec 21 | FPO          | MR SEAN HOWDEN 100000000857473290 RUGELEY COUNCIL 070116 10 16DEC21 14:07       |             |              |             |
| 16 Dec 21 | FPO          | E W ARCHER 400000000865530210 RUGELEY COUNCIL 602209 10 16DEC21 14:07           |             |              | 500,661.69  |
| 16 Dec 21 | FPO          | HMRC PAYE/NIC CUMB 100000000857473308 XRA00000562853 083210 10 16DEC21 14:07    |             | 2,771.52     | 497,890.17  |
| 16 Dec 21 | FPO          | LGPS PENSION FUND 300000000864125610 RUGELEY TC 197 306410 10 16DEC21 14:07     |             | 3,629.04     | 494,261.13  |
| 16 Dec 21 | FPO          | LBS ACCOUNTANTS 500000000860784749 RUGE01 089250 10 16DEC21 14:11               |             | 82.80        | 494,178.33  |
| 16 Dec 21 | FPO          | SIMPLY SHRED LIMIT 300000000864127644 RUGELEY TOWN CNCL 404519 10 16DEC21 14:11 |             | 60.00        | 494,118.33  |
| 16 Dec 21 | FPO          | W E POINTON & SONS 400000000865532230 ROSE THEATRE 306444 10 16DEC21 14:11      |             | 254.82       | 493,863.51  |
| 16 Dec 21 | FPO          | K WOOD 400000000865532237 RUGELEY COUNCIL 070436 10 16DEC21 14:11               |             | 25.00        | 493,838.51  |
| 16 Dec 21 | FPO          | GATOR EVENTS LTD 300000000864127667 RUGELEY COUNCIL 309009 10 16DEC21 14:11     |             | 275.00       | 493,563.51  |
| 16 Dec 21 | FPO          | SECURICAN LTD 300000000864127669 RUGELEY COUNCIL 544102 10 16DEC21 14:11        |             | 84.00        | 493,479.51  |
| 16 Dec 21 | FPO          | MR E G BOXALL 300000000864127683 RUGELEY COUNCIL 402604 10 16DEC21 14:11        |             | 250.00       | 493,229.51  |
| 16 Dec 21 | FPO          | THE STALL HIRE COM 300000000864127688 RUGELEY COUNCIL 309897 10 16DEC21 14:11   |             | 450.00       | 492,779.51  |
| 16 Dec 21 | FPO          | NIAMH MAHON 200000000856838445 ARTISAN MUSICIAN 403729 10 16DEC21 14:11         |             | 60.00        | 492,719.51  |
| 16 Dec 21 | FPO          | AMAZON PAYMENT UK 100000000857475382 19992335202113973 400195 10 16DEC21 14:11  |             | 57.36        | 492,662.15  |
| 16 Dec 21 | FPO          | STAFFORDSHIRE PARI 200000000856838457 RUGELEY COUNCIL 608301 10 16DEC21 14:11   |             | 30.00        | 492,632.15  |
| 16 Dec 21 | FPO          | MRS A MANTLE 200000000856838459 EXPENSES 208100 10 16DEC21 14:11                |             | 87.00        | 492,545.15  |
| 16 Dec 21 | FPO          | MIDLAND SIGNS & GR 300000000864127719 RUGELEY COUNCIL 522100 10 16DEC21 14:11   |             | 42.00        | 492,503.15  |
| 16 Dec 21 | FPO          | HILARY GOODREID 600000000860516224 EXPENSES 090129 10 16DEC21 14:11             |             | 220.93       | 492,282.22  |
| 16 Dec 21 | FPO          | R S COMPONENTS LTD 400000000865532303 REF 24565843 401812 10 16DEC21 14:11      |             | 438.50       | 491,843.72  |
| 16 Dec 21 | FPO          | B W BELCHER & SON 600000000860516240 RUGELEY COUNCIL 208100 10 16DEC21 14:11    |             | 184.80       | 491,658.92  |
| 16 Dec 21 | DEP          | 500179  | 202.20      |              | 491,861.12  |
| 16 Dec 21 | DEP          | 500180  | 279.35      |              | 492,140.47  |
| 17 Dec 21 | BGC          | WEIGHT WATCHERS UK UN   | 136.00      |              | 492,276.47  |

Staff Salaries 11,274.08

Your Account activity is continued on the next page



| Date             | Payment Type | Details  | Paid In (£)      | Paid Out (£)     | Balance (£)       |
|------------------|--------------|--|------------------|------------------|-------------------|
| 17 Dec 21        | BGC          | GREYWOOD MULTI-SCH HENRY CHADWICK  | 600.00           |                  | 492,876.47        |
| 17 Dec 21        | DD           | MCBC UK LIMITED 0003050818   |                  | 417.20           | 492,459.27        |
| 17 Dec 21        | FPI          | SUMUP PAYMENTS ACC PID127832-SUMUP<br>LXZ1J23JK34J5VP9R4 041401 10 17DEC21 17:51 | 119.99           |                  | 492,579.26        |
| 20 Dec 21        | DD           | DIRECT COPIERS SE DC26813  |                  | 245.70           | 492,333.56        |
| 20 Dec 21        | DD           | CANNOCK CHASE DIST 01 101057606  |                  | 1,148.00         | 491,185.56        |
| 20 Dec 21        | DD           | OPUS ENERGY LTD 1043282  |                  | 2,138.39         | 489,047.17        |
| 20 Dec 21        | FPI          | E RUGELEY MUSICAL RMTC 10293/10332<br>40000000867389106 773106 10 20DEC21 10:59  | 182.50           |                  | 489,229.67        |
| 20 Dec 21        | PAY          | SERVICE CHARGES REF : 356061888  |                  | 56.33            | 489,173.34        |
| 20 Dec 21        | FPI          | SUMUP PAYMENTS ACC PID128054-SUMUP<br>5013PVQQRVQOE06JL 041401 10 20DEC21 19:20  | 225.86           |                  | 489,399.20        |
| 21 Dec 21        | FPI          | THEATRICS STAGE SC 10335 THEATRICS<br>00156527632BQLGYBZ 090150 10 21DEC21 07:31 | 1,300.00         |                  | 490,699.20        |
| 21 Dec 21        | FPI          | THEATRICS STAGE SC 10336 THEATRICS<br>00156527632BQLGYCH 090150 10 21DEC21 07:32 | 150.00           |                  | 490,849.20        |
| 22 Dec 21        | BGC          | SCC COUNTY FUND STAFFSCC   | 183.90           |                  | 491,033.10        |
| 23 Dec 21        | BGC          | SCC COUNTY FUND STAFFSCC   | 101.90           |                  | 491,135.00        |
| 23 Dec 21        | FPI          | SHIRLEY RK 10325 06160053055845000N 544102<br>10 23DEC21 16:00                   | 51.00            |                  | 491,186.00        |
| 23 Dec 21        | FPI          | SHIRLEY RK 10333 64160119275280000N 544102<br>10 23DEC21 16:01                   | 51.00            |                  | 491,237.00        |
| 23 Dec 21        | FPI          | SHIRLEY RK 10337 26160151673720000N 544102<br>10 23DEC21 16:01                   | 51.00            |                  | 491,288.00        |
| 23 Dec 21        | FPI          | SUMUP PAYMENTS ACC PID128632-SUMUP<br>D4Q8MNS0810LJV95GL 041401 10 23DEC21 19:17 | 4.92             |                  | 491,292.92        |
| 24 Dec 21        | BGC          | SCC COUNTY FUND STAFFSCC   | 54.60            |                  | 491,347.52        |
| 24 Dec 21        | CHQ          | 000766   |                  | 21.00            | 491,326.52        |
| 29 Dec 21        | DD           | GOCARDLESS HOLKERIT-7MYZFRV94  |                  | 412.20           | 490,914.32        |
| 30 Dec 21        | BGC          | SCC COUNTY FUND STAFFSCC   | 1,710.00         |                  | 492,624.32        |
| 31 Dec 21        | DD           | MCBC UK LIMITED 0003050818   |                  | 275.18           | 492,349.14        |
| <b>31 Dec 21</b> |              | <b>STATEMENT CLOSING BALANCE</b>   | <b>14,311.38</b> | <b>25,477.50</b> | <b>492,349.14</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:**

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



PKA10ET13100000

M82C110E00V D32C110C00D

# Statement of your account



BANK WITH US BANK ON US

01001421 | 07355  
 Mrs Hilary Goodreid  
 Rugeley Town Council  
 Rugeley Rose Theatre  
 Taylors Lane  
 Rugeley  
 WS15 2AA

PO Box 7193, Planetary Road, Willenhall WV1 9DG

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For foreign payments -

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

### 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)

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)

Name of account: Rugeley Town Council

Date: 31 December 2021

Statement 028 (page 1 of 1)

Account number: 20424336

Bank sort code: 608301

Type of account: Current T1

| Date      | Details                 | Payments | Receipts | Balance               |
|-----------|-------------------------|----------|----------|-----------------------|
| 4 DEC 21  | Balance brought forward |          |          | 84,909.10 *           |
| 31 DEC 21 | Service Charge          | 18.00    |          | 84,891.10 *           |
|           | Balance carried forward |          |          | 84,891.10 * <i>ce</i> |

*Page 5*

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 31/12/2021  
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                  | 03/01/2022            | 1                                  | 84,880.92        |
|   |                       |                                    | <u>84,880.92</u> |
| <u>Unpresented Cheques (Minus)</u>        |                       | <u>Amount</u>                      |                  |
|   |                       | 0.00                               |                  |
|   |                       |                                    | <u>0.00</u>      |
|   |                       |                                    | 84,880.92        |
| <u>Receipts not Banked/Cleared (Plus)</u> |                       |                                    |                  |
|   |                       | 0.00                               |                  |
|   |                       |                                    | <u>0.00</u>      |
|   |                       |                                    | 84,880.92        |
|   |                       | <b>Balance per Cash Book is :-</b> | <b>84,880.92</b> |
|   |                       | <b>Difference is :-</b>            | <b>0.00</b>      |



RECEIVED 10 JAN 2022



# BUSINESS SAVINGS STATEMENT

B

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

59944 075389 0226 E 34600

346



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

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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 Dec 2021 to 3rd Jan 2022

|  |                   |
|--|-------------------|
| Account name RUGELEY TOWN COUNCIL                                      |                   |
| Account number: 41375520 Sort Code: 09 06 66 Statement number: 01/2022 |                   |
| BIC: ABBYGB2LXXX IBAN: GB57 ABBY 0906 6641 3755 20                     |                   |
| Balance brought forward from previous Statement                        | £84,880.92        |
| Total money in:  | £8.65             |
| Total money out:   | £0.00             |
| <b>Your balance at close of business 3rd Jan 2022</b>                  | <b>£84,889.57</b> |

### Interest and refunds paid this period

| Date    | Why we are paying you           | Amount |
|---------|---------------------------------|--------|
| 3rd Jan | Interest on your credit balance | £8.65  |

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

Rate correct as at 3 January 2022.

| 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

Page 7

Continued on reverse....

**Bank Reconciliation Statement as at 31/12/2021  
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                 | 31/12/2021            | 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>     |

## Receipts for Month 9

## 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: 16/12/2021           | 22.04                  |                  |              |            |               |                 |                                |
| 000765                          | Current Bank A/c             | 22.04                  |                  |              | 200        |               | 22.04           | TC Petty Cash Top Up - Imprest |
| <b>Total Receipts for Month</b> |                              | <b>22.04</b>           | <b>0.00</b>      | <b>0.00</b>  |            |               | <b>22.04</b>    |                                |
| <b>Cashbook Totals</b>          |                              | <b>122.04</b>          | <b>0.00</b>      | <b>0.00</b>  |            |               | <b>122.04</b>   |                                |

## Payments for Month 9

## 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>      |
|---------------------------------|-------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 16/12/2021                      | Town Council Petty Cash | 000765           | 22.04               |                    | 3.09         | 4210       | 114           | 5.17            | Spare Keys Cut & Light Fitting |
|                                 |                         |                  |                     |                    |              | 4080       | 107           | 13.78           | Stationery & Cleaning Supplies |
| <b>Total Payments for Month</b> |                         |                  | 22.04               | 0.00               | 3.09         |            |               | 18.95           |                                |
| <b>Balance Carried Fwd</b>      |                         |                  | 100.00              | 0                  |              |            |               |                 |                                |
| <b>Cashbook Totals</b>          |                         |                  | 122.04              | 0.00               | 3.09         |            |               | 118.95          |                                |

**Bank Reconciliation Statement as at 31/12/2021  
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                 | 31/12/2021            | 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 9

## 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>200.00</b>          |                  |              |            |               | <b>200.00</b>   |                                |
|                                 | <b>Banked: 16/12/2021</b> | <b>189.99</b>          |                  |              |            |               |                 |                                |
| 000767                          | Current Bank A/c          | 189.99                 |                  |              |            | 200           | 189.99          | RT Petty Cash Top Up - Imprest |
| <b>Total Receipts for Month</b> |                           | <b>189.99</b>          | <b>0.00</b>      | <b>0.00</b>  |            |               | <b>189.99</b>   |                                |
| <b>Cashbook Totals</b>          |                           | <b>389.99</b>          | <b>0.00</b>      | <b>0.00</b>  |            |               | <b>389.99</b>   |                                |

## Payments for Month 9

## 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>      |
|---------------------------------|-------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|--------------------------------|
| 16/12/2021                      | Rose Theatre Petty Cash | 000767           | 189.99              |                    | 31.66        | 4520       | 251           | 33.00           | Gasman                         |
|                                 |                         |                  |                     |                    |              | 4535       | 251           | 27.43           | Sweets & Chocolates            |
|                                 |                         |                  |                     |                    |              | 4210       | 212           | 15.41           | Paint & Light Bulbs/Fittings   |
|                                 |                         |                  |                     |                    |              | 4080       | 204           | 82.49           | Stationery & Cleaning Supplies |
| <b>Total Payments for Month</b> |                         |                  | <b>189.99</b>       | <b>0.00</b>        | <b>31.66</b> |            |               | <b>158.33</b>   |                                |
| <b>Balance Carried Fwd</b>      |                         |                  | <b>200.00</b>       |                    |              |            |               |                 |                                |
| <b>Cashbook Totals</b>          |                         |                  | <b>389.99</b>       | <b>0.00</b>        | <b>31.66</b> |            |               | <b>358.33</b>   |                                |

**Bank Reconciliation Statement as at 31/12/2021  
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                   | 31/12/2021            | 1                                  | 50.00 <i>€</i>  |
|   |                       |                                    | <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>     |