

INCOME - January 2022	Ref	£ (Gross)	£ (VAT)	£ (Net)	Description
03/01/2022 Santander	INT	8.65	-	8.65	Savings Account Interest
05/01/2022 Adorn Anew	BACS	35.00	5.83	29.17	Feb Artisan Market Stall Hire
10/01/2022 The Charmed Coven	BACS	35.00	5.83	29.17	Feb Artisan Market Stall Hire
12/01/2022 Rose Theatre Income	BACS	291.50	-	291.50	Theatre & Tech Hire
13/01/2022 Paying in Slip	500182	113.45	18.91	94.54	Bar Sales
13/01/2022 Paying in Slip	500181	360.90	60.15	300.75	Bar Sales
14/01/2022 Hello Flour	BACS	35.00	5.83	29.17	Feb Artisan Market Stall Hire
14/01/2022 Nick the Fish Man	BACS	35.00	-	35.00	Feb Artisan Market Pitch Hire
17/01/2022 Chase & Bromley Aromas	BACS	35.00	5.83	29.17	Feb Artisan Market Stall Hire
17/01/2022 The Wood Shack	BACS	35.00	5.83	29.17	Feb Artisan Market Stall Hire
17/01/2022 The Grazing Box	BACS	35.00	5.83	29.17	Feb Artisan Market Stall Hire
17/01/2022 SumUp Payments Ltd	BACS	129.42	21.94	107.48	Bar Sales less Card Transaction Fee
18/01/2022 HMRC	BACS	2,335.06	-	2,335.06	Oct - Dec 2021 VAT Claim
18/01/2022 Boujee Bombs	BACS	35.00	5.83	29.17	Feb Artisan Market Stall Hire
19/01/2022 SumUp Payments Ltd	BACS	5.90	1.00	4.90	Bar Sales less Card Transaction Fee
20/01/2022 Rose Theatre Income	BACS	135.80	2.80	133.00	Room Hire & Refreshments
20/01/2022 Paying in Slip	500183	157.60	26.27	131.33	Bar Sales
20/01/2022 Rose Theatre Income	BACS	416.50	-	416.50	Room Hire
21/01/2022 The Cheese Cavern	BACS	35.00	5.83	29.17	Feb Artisan Market Stall Hire
21/01/2022 Rugeley in Bloom	BACS	35.00	5.83	29.17	Feb Artisan Market Stall Hire
21/01/2022 The Military Chef	BACS	35.00	5.83	29.17	Feb Artisan Market Stall Hire
21/01/2022 Rupert Mole	BACS	35.00	-	35.00	Feb Artisan Market Pitch Hire
24/01/2022 Billy's Dreams	BACS	35.00	5.83	29.17	Feb Artisan Market Stall Hire
24/01/2022 The Nature Cove	BACS	35.00	5.83	29.17	Feb Artisan Market Stall Hire
24/01/2022 The Body Shop	BACS	35.00	5.83	29.17	Feb Artisan Market Stall Hire
24/01/2022 Rose Theatre Income	BACS	30.00	-	30.00	Show Deposit
25/01/2022 Athena	BACS	35.00	5.83	29.17	Feb Artisan Market Stall Hire
25/01/2022 Jane Hooper UK	BACS	35.00	5.83	29.17	Feb Artisan Market Stall Hire
28/01/2022 Rose Theatre Income	BACS	102.00	-	102.00	Room Hire
28/01/2022 Naturally Heavenly Chocolates	BACS	35.00	5.83	29.17	Feb Artisan Market Stall Hire
28/01/2022 Little Treats	BACS	35.00	5.83	29.17	Feb Artisan Market Stall Hire
31/01/2022 Half Soaked Soaps	BACS	35.00	5.83	29.17	Feb Artisan Market Stall Hire
31/01/2022 Bramble Berry	BACS	35.00	5.83	29.17	Feb Artisan Market Stall Hire
31/01/2022 Mister V Street Food	BACS	35.00	-	35.00	Feb Artisan Market Pitch Hire
31/01/2022 Paying in Slip	500184	30.00	-	30.00	Show Deposit
31/01/2022 Rose Theatre Income	BACS	51.00	-	51.00	Room Hire
31/01/2022 Rose Theatre Income	BACS	51.00	-	51.00	Room Hire
Total Income		4,988.78	241.84	4,746.94	

ADDITIONAL PAYMENTS MADE - January 2022

06/01/22 GRENKE LEASING LTD	DD	114.55	19.09	95.46	Quarterly Photocopier Lease Rental
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EXPENDITURE - February 2022**ITEM 4 (i) Payments made in accordance with Council Resolution (Full Council Meeting held on 7th April 2021)**

SALARIES	BACS	9,683.96	-	9,683.96	RTC/Rose Theatre Salaries
HM REVENUE & CUSTOMS	BACS	2,151.97	-	2,151.97	PAYE/NI
STAFFORDSHIRE PENSION FUND	BACS	3,629.04	-	3,629.04	Pension Contributions
LBS ACCOUNTANTS	BACS	80.40	13.40	67.00	Monthly Payroll Admin Fees
LLOYDS BANK	CHG	50.36	-	50.36	Monthly Fees and Charges
OPUS ENERGY	DD	2,212.96	368.83	1,844.13	Monthly Electricity Bill
MAINSTREAM DIGITAL LTD	DD	203.49	33.92	169.57	Telephone & Broadband Bills
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
SIMPLY SHRED LTD	BACS	60.00	10.00	50.00	Confidential Document Shredding
K WOOD	BACS	25.00	-	25.00	Window Cleaning
RENTOKIL	BACS	123.70	20.62	103.08	Pest Control
WATER PLUS LTD	BACS	162.91	-	162.91	Quarterly Waste Water Bill
SOURCE FOR BUSINESS (PREV SOUTH STAFFS WATER)	BACS	245.00	-	245.00	Water Bill 23/07/2021-18/01/2022

ITEM 4 (ii)**RTC**

Arts Council England	BACS	84,600.00	-	84,600.00	Return of Grant Received in Error 23.06.21
Encore Technologie	BACS	410.00	-	410.00	June Celebration Day Band 30% Deposit
Amazon	BACS	254.55	42.43	212.12	Stationery & Supplies
Midland Signs & Graphics	BACS	210.60	35.10	175.50	Artisan Market Banners
Benhill Press	BACS	711.00	-	711.00	Printing A4 Newsletters
SLCC	BACS	215.00	-	215.00	RFO Annual Membership
Rupert Mole	BACS	35.00	-	35.00	Feb Artisan Market Pitch Hire Refund
T Yates (Naturally Heavenly Chocolates)	BACS	35.00	5.83	29.17	Feb Artisan Market Stall Hire Refund
Leaflet Distribution (Staffs)	BACS	320.00	-	320.00	Newsletter Delivery
Ace Line Plant Ltd	BACS	57.60	9.60	48.00	Generator Repair and Service
Zurich Municipal	BACS	3,898.27	-	3,898.27	Annual Insurance Policy
Expenses H Goodreid	BACS	105.00	-	105.00	Reimbursement of Artisan Mkt Street Licences
Expenses S Bird	BACS	20.21	-	20.21	Mileage Reimbursed
Petty Cash	770	93.28	2.14	91.14	Imprest for RTC Petty Cash

ROSE THEATRE

Cannock Chase Council	BACS	180.00	-	180.00	Annual Premises Licence Fee
N Mahon	BACS	104.49	-	104.49	Films, Play & Musical Flyers Reimbursement
Connect Midlands Ltd	BACS	347.83	-	347.83	Emergency Lighting Maintenance
Securican Ltd	BACS	225.66	37.61	188.05	Intruder Alarm Call Out & Detector Replaced
CPC	BACS	325.02	54.17	270.85	Microphone Headseats
Chancel Primary School	BACS	1,090.00	-	1,090.00	Reimbursement of Panto Ticket Costs
Safelincs Ltd	BACS	256.43	42.74	213.69	x6 LED Emergency Lighting Units

Total Expenditure

112,694.27	771.48	111,922.79
-------------------	---------------	-------------------

Signed _____

Chairman of Finance & Management

Signed _____

Town Clerk

**Bank Reconciliation Statement as at 31/01/2022
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	465,282.63
Unlty Trust Bank 20424336	31/01/2022	29	84,891.10
			<u>550,153.73</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			550,153.73
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			550,153.73
		Balance per Cash Book is :-	550,153.73
		Difference is :-	0.00



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 January 2022 to 31 January 2022

Money In	£5,556.13	Balance on 01 January 2022	£492,349.14
Money Out	£32,642.64	Balance on 31 January 2022	£465,262.63

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Jan 22	COOPERS WASTE MAN COO1578895	DD		158.34	492,190.80
05 Jan 22	MAINE ANNE ADORN ANEW STALL FP22005O07222834	FPI	35.00		492,225.80
06 Jan 22	GRENKELEASING LIM1 1410012689	DD		106.80	492,119.00
06 Jan 22	GRENKELEASING LIM1 1410012689	DD		114.55	492,004.45
10 Jan 22	PARSONS D FEB. CHARMED COVEN 22225203788415000R	FPI	35.00		492,039.45
12 Jan 22	CLAIRE FLACK 10223 D STOP 00153425632DNKGJVS 090128	FPI	291.50		492,330.95
13 Jan 22	500182	DEP	113.45		492,444.40
13 Jan 22	500181	DEP	360.90		492,805.30
14 Jan 22	MAINSTREAM DIGITAL AA21624143	DD		10.54	492,794.76
14 Jan 22	HELLO FLOUR HELLO FLOUR FEB 126535946451411001	FPI	35.00		492,829.76
14 Jan 22	NICK THE FISH MAN ARTISAN FEB 400000000879289994	FPI	35.00		492,864.76
17 Jan 22	CHASE AND BROMLEY CHASEANDBROMLEYFEB	FPI	35.00		492,899.76
17 Jan 22	JESSICA BELL THE WOOD SHACK FEB	FPI	35.00		492,934.76
17 Jan 22	HARLEY AJ THEGRAZINGBOXCANNO	FPI	35.00		492,969.76
17 Jan 22	SUMUP PAYMENTS ACC PID132015-SUMUP	FPI	129.42		493,099.18
18 Jan 22	HMRC VAT 785716680	BGC	2,335.06		495,434.24

(Continued on next page)

BUSINESS EXTRA

Sort Code 30-99-83
Account Number 80428963

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
18 Jan 22	OPUS ENERGY LTD 1043282	DD		2,262.32	493,171.92
18 Jan 22	HILARY GOODREID 30000000879278764 SALARY	FPO		}	
18 Jan 22	KATE ROBERTS 50000000875932085 SALARY	FPO			
18 Jan 22	MS S BIRD 50000000875932091	FPO			
18 Jan 22	MRS A MANTLE 60000000875663979 SALARY	FPO			
18 Jan 22	MS LAURIE JOHNSON 60000000875663995 SALARY	FPO			
18 Jan 22	MR MARTIN PARTON 50000000875932115	FPO	9919.85		
18 Jan 22	GEMMA SQUIRE 40000000880679730	FPO			
18 Jan 22	MR J WYLIE 40000000880679737 RUGELEY	FPO			
18 Jan 22	MISS L HARRIS 10000000872629027 RUGELEY	FPO			
18 Jan 22	MRS K DECKX 50000000875932143 RUGELEY	FPO			
18 Jan 22	E W ARCHER 30000000879278825 RUGELEY	FPO			483,252.07
18 Jan 22	HMRC PAYE/NIC CUMB 50000000875932161	FPO		2,452.57	480,799.50
18 Jan 22	LGPS PENSION FUND 30000000879278846 RUGELEY	FPO		3,629.04	477,170.46
18 Jan 22	T STANDLEY BOUJEE BOMBS 60000000875737953 309158	FPI	35.00		477,205.46
18 Jan 22	SERVICE CHARGES REF : 358496557	PAY		78.41	477,127.05
19 Jan 22	SUMUP PAYMENTS ACC PID132408-SUMUP	FPI	5.90		477,132.95
20 Jan 22	SCC COUNTY FUND STAFFSCC	BGC	135.80		477,268.75
20 Jan 22	CANNOCK CHASE DIST 01 101057606	DD		1,148.00	476,120.75
20 Jan 22	HILARY GOODREID 30000000880144680	FPO		658.72	475,462.03
20 Jan 22	500183	DEP	157.60		475,619.63
20 Jan 22	CREATIVE PERFORMAN INVOICE 10343	FPI	416.50		476,036.13

(Continued on next page)

BUSINESS EXTRA

Sort Code 30-99-83
Account Number 80428963

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
21 Jan 22	THE CHEESE CAVERN THE CHEESE CAVERN	FPI	35.00		476,071.13
21 Jan 22	BOO MARKETING LTD RUG IN BLOOM FEB	FPI	35.00		476,106.13
21 Jan 22	MILITARY CHEF MILITARY CHEF	FPI	35.00		476,141.13
21 Jan 22	RUPERT MOLE RUPERT MOLE 5/2 058818036351121001	FPI	35.00		476,176.13
24 Jan 22	NEWELL LD BILLYSDREAMS RP4659986677137900 209790	FPI	35.00		476,211.13
24 Jan 22	H FRANCIS THE NATURE COVE 40000000882558541	FPI	35.00		476,246.13
24 Jan 22	S ROLLASON BODY SHOP SHARONA	FPI	35.00		476,281.13
24 Jan 22	HELEN O GRA T/AS 10350 RP4659986881576000 208100	FPI	30.00		476,311.13
25 Jan 22	MR.F.A & MRS.R.GOO ATHENA DESIGNS 00000000222745922	FPI	35.00		476,346.13
25 Jan 22	JANE HOOPER UK JANEHOOPER	FPI	35.00		476,381.13
27 Jan 22	LBS ACCOUNTANTS 400000000884881442 RUGE01	FPO		82.80	476,298.33
27 Jan 22	W E POINTON & SONS 500000000880131084 ROSE	FPO		79.29	476,219.04
27 Jan 22	K WOOD 500000000880131090 RUGELEY COUNCIL 070436	FPO		25.00	476,194.04
27 Jan 22	BIRCH HOSTING 300000000883480662 ROSE	FPO		6.99	476,187.05
27 Jan 22	STAFFORDSHIRE PARI 500000000880131122 RUGELEY	FPO		110.00	476,077.05
27 Jan 22	THE COMPANY OF HO 400000000884881488 INVOICE	FPO		576.00	475,501.05
27 Jan 22	THE COMPANY OF HO 400000000884881488 INVOICE	COR	576.00	paid 3/02/22	476,077.05
27 Jan 22	THE FESTIVE LIGHTI 600000000879867787 FLR037	FPO		9,745.31	466,331.74
27 Jan 22	AMAZON PAYMENT UK 200000000876189975 RUGELEY	FPO		329.81	466,001.93
27 Jan 22	SPECIALIST CRAFTS 300000000883480715	FPO		431.98	465,569.95
27 Jan 22	PEAK CASHFLOW LTD 400000000884881515 RUGELEY	FPO		48.00	465,521.95
27 Jan 22	SAFELINCS LTD 100000000876830365 RUGELEY	FPO		46.38	465,475.57

(Continued on next page)

BUSINESS EXTRA

Sort Code 30-99-83
Account Number 60428963

Your Transactions

Date	Description	Type	Money in (£)	Money Out (£)	Balance (£)
27 Jan 22	INSTAPRINT RUGELEY 500000000880131174 JOB NO	FPO		127.80	465,347.77
28 Jan 22	WEIGHT WATCHERS UK UN 10340	BGC	102.00		465,449.77
28 Jan 22	GOCARDLESS HOLKERIT- 7MYZFRV94	DD		412.20	465,037.57
28 Jan 22	YATES TINA NATURALLY HEAVENLY FP22028001478700	FPI	35.00		465,072.57
28 Jan 22	A GYDE AMY LITTLE TREATS 300000000884179318 773110	FPI	35.00		465,107.57
31 Jan 22	WOODWARD-HA L HALF SOAKED SOAP	FPI	35.00		465,142.57
31 Jan 22	BOOTH STEVEN FAIR STALL FP22031006721656 070246 <i>visa Bramble Berry</i>	FPI	35.00		465,177.57
31 Jan 22	MISTER V MISTER V 594703405101131001 402706	FPI	35.00		465,212.57
31 Jan 22	000769	PAY		28.38	465,184.19
31 Jan 22	000768	PAY		53.56	465,130.63
31 Jan 22	500184	DEP	30.00		465,160.63
31 Jan 22	SHIRLEY RK 10339 18141401120266000N 544102	FPI	51.00		465,211.63
31 Jan 22	SHIRLEY RK 10347 50141437713727000N 544102	FPI	51.00		465,262.63 <i>ce</i>

Transaction types

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

Statement of your account



BANK WITH US BANK ON US

02030131 | 03801
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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Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

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

Contact us

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

Name of account: Rugeley Town Council

Date: 31 January 2022

Statement 029 (page 1 of 1)

Account number: 20424336

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
31 DEC 21	Balance brought forward Balance carried forward			84,891.10 * 84,891.10 * ce

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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 31/01/2022
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	84,889.57 <i>ce</i>
			<u>84,889.57</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			84,889.57
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			84,889.57
		Balance per Cash Book is :-	84,889.57
		Difference is :-	0.00

RECEIVED 10 JAN 2022



BUSINESS SAVINGS STATEMENT

B

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

59644 075389 0226 E 34600



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



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



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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
Your balance at close of business 3rd Jan 2022	£84,889.57

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.

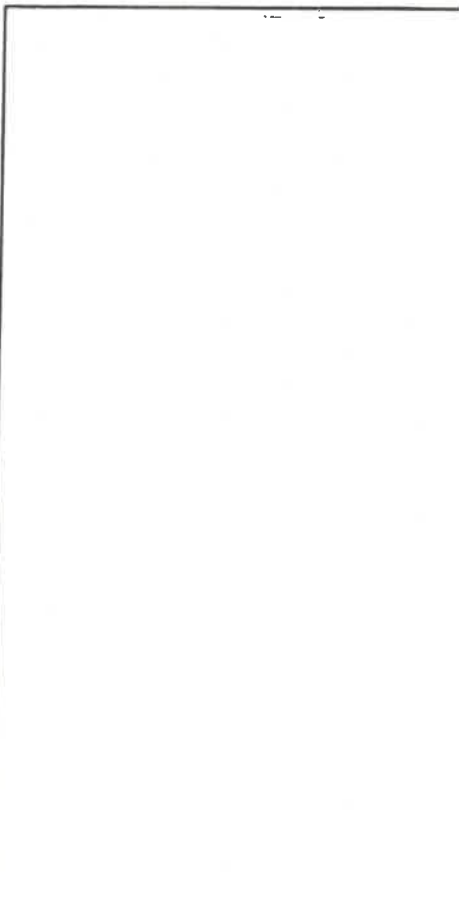
Rate correct as at 3 January 2022.

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



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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	31/01/2022	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
		Balance per Cash Book is :-	100.00
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/01/2022
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	31/01/2022	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
		Balance per Cash Book is :-	200.00
		Difference is :-	0.00

Receipts for Month 10

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: 27/01/2022	53.56						
000768	Current Bank A/c	53.56			200		53.56	RT Petty Cash Top Up - Imprest
Total Receipts for Month		53.56	0.00	0.00			53.56	
Cashbook Totals		<u>253.56</u>	<u>0.00</u>	<u>0.00</u>			<u>253.56</u>	

Page "

Payments for Month 10

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>
27/01/2022	Rose Theatre Petty Cash	CASHSHEET	53.56		8.93	4210 212 4080 204	3.75 40.88	Lighting Unit Starter Hand Towels & Cleaning Supplies
Total Payments for Month			53.56	0.00	8.93		44.63	
Balance Carried Fwd			200.00					
Cashbook Totals			253.56	0.00	8.93		244.63	

**Bank Reconciliation Statement as at 31/01/2022
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	31/01/2022	1	50.00 <i>ce</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
		Balance per Cash Book is :-	50.00
		Difference is :-	0.00

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	50.00					50.00	
	Banked: 27/01/2022	28.38						
000769	Current Bank A/c	28.38			200		28.38	Coffee Bar Petty Cash Top Up
Total Receipts for Month		28.38	0.00	0.00			28.38	
Cashbook Totals		<u>78.38</u>	<u>0.00</u>	<u>0.00</u>			<u>78.38</u>	

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Payments for Month 10

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>
27/01/2022	Coffee Bar Petty Cash	CASHSHEET	28.38		1.16	4525	251	27.22	Refreshments
Total Payments for Month			28.38	0.00	1.16			27.22	
Balance Carried Fwd			50.00						
Cashbook Totals			78.38	0.00	1.16			77.22	

