

**Bank Reconciliation Statement as at 30/06/2022
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	30/06/2022	1	409,265.57 ℓ
Unity Trust Bank 20424336	30/06/2022	36	84,855.10 ℓ
			<u>494,120.67</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			494,120.67
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			494,120.67
		Balance per Cash Book is :-	494,120.67
		Difference is :-	0.00



J31C720114HMBAA000006699001005 346 B 000

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



Your account statement

Issue date: 1 July 2022

Write to us at: PO Box 1000, Andover

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

Visit us online: www.lloydsbank.com

Your branch: QUEEN SQ WLVRHMPTN

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

BIC: LOYDGB21114

IBAN: GB88 LOYD 3099 8380 4289 63

BUSINESS EXTRA

RUGELEY TOWN COUNCIL

Account summary

Balance On 01 Jun 2022	£454,516.46
Total Paid In	£7,844.17
Total Paid Out	£53,262.11
Balance On 01 Jul 2022	£409,098.52

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Jun 22		STATEMENT OPENING BALANCE			454,516.46
06 Jun 22	FPO	HILARY GOODREID 200000000941186587 EXPENSES 090129 10 02JUN22 13:30		136.17	454,380.29
06 Jun 22	FPO	THE BEST FUN LTD 400000000949896187 RUGELEY COUNCIL 089250 10 02JUN22 13:30		1,497.60	452,882.69
06 Jun 22	FPO	Z NIVEN 300000000948485366 RUGELEY COUNCIL 773106 10 02JUN22 13:30		132.00	452,750.69
06 Jun 22	FPO	GATOR EVENTS LTD 400000000949896199 RGM32621 309009 10 02JUN22 13:30		280.00	452,470.69
06 Jun 22	FPI	SUNSHINE PRODUCTIO 10330 /10328 100000000942995294 309626 10 05JUN22 17:59	200.00		452,670.69
07 Jun 22	BGC	SCC COUNTY FUND STAFFSCC	80.00		452,750.69
07 Jun 22	DEP	500197	205.07		452,955.76
07 Jun 22	DEP	500195	70.00		453,025.76
07 Jun 22	DEP	500196	108.05		453,133.81
08 Jun 22	BGC	TICKETSOURCE CLI TICKETSOURCE	354.00		453,487.81
08 Jun 22	FPI	JESSICA BELL THE WOOD SHACK JUL P6NOTOEJT4MSJ9DXGN 040004 10 08JUN22 07:35	35.00		453,522.81
09 Jun 22	FPI	HELLO FLOUR HELLOFLOURJULY 811773406280906001 401800 10 09JUN22 08:26	35.00		453,557.81
09 Jun 22	FPI	HELLO FLOUR HELLOFLOURAUG 020152136280906001 401800 10 09JUN22 08:26	35.00		453,592.81
10 Jun 22	FPI	HARLEY AJ THEGRAZINGBOX 45092737442257000N 522100 10 10JUN22 09:27	35.00		453,627.81
10 Jun 22	FPI	CREATIVE PERFORMAN INVOICE 10423 500000000948914823 309897 10 10JUN22 11:43	365.50		453,993.31
13 Jun 22	FPI	SUMUP PAYMENTS ACC PID158168-SUMUP EWR0201XPJQ8X234L1 041401 10 13JUN22 23:47	178.15		454,171.46
14 Jun 22	DD	MAINSTREAM DIGITAL AA21624143		270.77	453,900.69

Your Account activity is continued overleaf



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Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
14 Jun 22	FPI	L STANDLEY BOUJEE BOMBS 06/07 300000000954134457 773110 10 14JUN22 15:51	60.00		453,960.69
15 Jun 22	BGC	SCC COUNTY FUND STAFFSCC	120.00		454,080.69
15 Jun 22	FPI	L STANDLEY BOUJEE BOMBS 06/07 300000000954765716 773110 10 15JUN22 19:33	10.00		454,090.69
16 Jun 22	FPI	MAINE ANNE ADORN ANEW STALL FP22167013361375 070246 10 16JUN22 08:01	35.00		454,125.69
16 Jun 22	FPO	HILARY GOODREID 400000000956431360 SALARY 090129 10 16JUN22 11:14			
16 Jun 22	FPO	KATE ROBERTS 500000000951667932 SALARY 404782 10 16JUN22 11:14			
16 Jun 22	FPO	MS S BIRD 500000000951667937 SALARY 404783 10 16JUN22 11:14			
16 Jun 22	FPO	MRS A MANTLE 300000000955023461 SALARY 208100 10 16JUN22 11:14			
16 Jun 22	FPO	MS LAURIE JOHNSON 200000000947721989 SALARY 403912 10 16JUN22 11:14			
16 Jun 22	FPO	MR MARTIN PARTON 200000000947722001 SALARIES 207094 10 16JUN22 11:14			
16 Jun 22	FPO	GEMMA SQUIRE 100000000948392677 SALARIES 111382 10 16JUN22 11:14			
16 Jun 22	FPO	MR J WYLIE 600000000951406806 RUGELEY COUNCIL 089300 10 16JUN22 11:14			
16 Jun 22	FPO	MRS K DECKX 400000000956431429 RUGELEY COUNCIL 208100 10 16JUN22 11:14			443,696.49
16 Jun 22	FPO	HMRC PAYE/NIC CUMB 300000000955023522 XRA00000562853 083210 10 16JUN22 11:14		3,117.56	440,578.93
16 Jun 22	FPO	LGPS PENSION FUND 500000000951668009 RUGELEY TC 197 306410 10 16JUN22 11:14		4,131.31	436,447.62
16 Jun 22	FPO	A COONEY 200000000947732097 RUGELEY COUNCIL 208513 10 16JUN22 11:34		864.99	435,582.63
16 Jun 22	FPO	LBS ACCOUNTANTS 500000000951680328 RUGE01 089250 10 16JUN22 11:39		82.80	435,499.83
16 Jun 22	FPO	SIMPLY SHRED LIMIT 600000000951419289 RUGELEY TOWN CNCL 404519 10 16JUN22 11:39		60.00	435,439.83
16 Jun 22	FPO	K WOOD 400000000956443702 RUGELEY COUNCIL 070436 10 16JUN22 11:39		25.00	435,414.83
16 Jun 22	FPO	AMAZON PAYMENT UK 600000000951419305 RUGELEY TOWN CNCL 400195 10 16JUN22 11:39		1,684.35	433,730.48
16 Jun 22	FPO	SLCC ENTERPRISES L 300000000955035883 RUGEL001 608301 10 16JUN22 11:39		141.80	433,588.68
16 Jun 22	FPO	NIAMH MAHON 100000000948404985 EXPENSES 403729 10 16JUN22 11:39		71.88	433,516.80
16 Jun 22	FPO	MIDLAND SIGNS & GR 400000000956443742 RUGELEY COUNCIL 522100 10 16JUN22 11:39		342.00	433,174.80
16 Jun 22	FPO	COMPANY OF HORSEME 200000000947734413 RUGELEY COUNCIL 203643 10 16JUN22 11:39		460.80	432,714.00
16 Jun 22	FPO	L-M COONEY 100000000948405007 RUGELEY COUNCIL 773110 10 16JUN22 11:39		200.00	432,514.00
16 Jun 22	FPO	THE STALL HIRE COM 400000000956443763 RUGELEY COUNCIL 309897 10 16JUN22 11:39		605.00	431,909.00
16 Jun 22	FPO	P BAVIN T/A ACE PA 200000000947734433 INVOICE 1588 309309 10 16JUN22 11:39		1,080.00	430,829.00
16 Jun 22	FPO	LEA HALL BRASS BAN 300000000955035924 RUGELEY COUNCIL 208100 10 16JUN22 11:39		200.00	430,629.00
16 Jun 22	FPO	HILARY GOODREID 200000000947734453 EXPENSES 090129 10 16JUN22 11:39		119.75	430,509.25
16 Jun 22	FPO	KATE ROBERTS 200000000947734462 EXPENSES 404782 10 16JUN22 11:39		590.00	429,919.25
16 Jun 22	FPO	FILMBANK DISTRIBUT 600000000951419389 RUGELEY COUNCIL 203647 10 16JUN22 11:39		284.40	429,634.85

10,429.20

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Your Account activity is continued on the next page



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
16 Jun 22	FPO	S R SLAWINSKI 10000000948405048 RUGELEY COUNCIL 110730 10 16JUN22 11:39		139.00	429,495.85
16 Jun 22	FPO	MRS A MANTLE 60000000951419404 CRAIG MANTLE 208100 10 16JUN22 11:39		70.00	429,425.85
16 Jun 22	FPO	WHITEHOUSE FOODS L 10000000948525965 ORDER NO 216430 401610 10 16JUN22 15:57		456.63	428,969.22
17 Jun 22	BGC	WEIGHT WATCHERS UK UN	170.00		429,139.22
17 Jun 22	FPI	COOPER KJ KARENJANEHANDMADEM RP4659983465623000 208513 10 17JUN22 12:42	30.00		429,169.22
17 Jun 22	FPI	E RUGELEY MUSICAL RMTC10420 JUN 20000000948417678 773106 10 17JUN22 14:11	105.00		429,274.22
20 Jun 22	BGC	CANNOCK CHASE DC 0003046	1,480.26		430,754.48
20 Jun 22	DD	DIRECT COPIERS SE DC26813		245.70	430,508.78
20 Jun 22	DD	OPUS ENERGY LTD 1043282		968.99	429,539.79
20 Jun 22	DD	CANNOCK CHASE DIST 01 101057606		1,148.00	428,391.79
20 Jun 22	FPI	JANE HOOPER UK JANEHOOPER 62005445495108000N 522100 10 20JUN22 00:54	35.00		428,426.79
20 Jun 22	FPI	CREATIVE PERFORMAN INVOICE 10422 20000000949757583 309897 10 20JUN22 16:01	357.00		428,783.79
20 Jun 22	FPI	CREATIVE PERFORMAN INVOICE 10427 30000000957056799 309897 10 20JUN22 16:02	59.50		428,843.29
20 Jun 22	PAY	SERVICE CHARGES REF : 370235293		62.81	428,780.48
20 Jun 22	FPI	SUMUP PAYMENTS ACC PID159897-SUMUP RD182Y87ROGOE24Y60 041401 10 20JUN22 18:27	133.20		428,913.68
21 Jun 22	PAY	000782		49.58	428,864.10
21 Jun 22	PAY	000780		67.99	428,796.11
21 Jun 22	PAY	000781		185.61	428,610.50
21 Jun 22	DEP	500198	60.00		428,670.50
21 Jun 22	DEP	500198	75.00		428,745.50
21 Jun 22	DEP	500199	447.55		429,193.05
21 Jun 22	FPI	SUMUP PAYMENTS ACC PID160201-SUMUP EWR0201XLRDRE234L1 041401 10 21JUN22 19:51	86.96		429,280.01
22 Jun 22	BGC	TICKETSOURCE CLI TICKETSOURCE641103	1,600.00		430,880.01
22 Jun 22	FPI	MANIGLIA PEREZ A STUPENDONUTS RP4659983985306800 206697 10 22JUN22 11:36	35.00		430,915.01
22 Jun 22	FPI	R GRIFFIN 10291 30000000957930453 773304 10 22JUN22 13:32	30.00		430,945.01
23 Jun 22	FPI	MR.F.A & MRS.R.GOO ATHENA DESIGNS 00000000237257277 089009 10 23JUN22 15:44	35.00		430,980.01
23 Jun 22	FPI	CHASE AND BROMLEY CHASEBROMLEYJULY 81950040542341825 236972 40 23JUN22 17:47	35.00		431,015.01
23 Jun 22	FPI	SUMUP PAYMENTS ACC PID160826-SUMUP 8M3P2M38WR4QYN7JXD 041401 10 23JUN22 17:53	11.85		431,026.86
24 Jun 22	FPI	HALF SOAKED SOAPS HALF SOAKED SOAPS P5RYHHRGSOFGS3U9W6 040004 10 24JUN22 13:23	70.00		431,096.86
24 Jun 22	FPO	SURVIVORS OF BERE 60000000955530272 LICHFIELD 201612 10 24JUN22 14:48		150.00	430,946.86
24 Jun 22	FPO	RAINBOW FACES LTD 40000000960556348 INVOICE 13975 208546 10 24JUN22 14:49		624.00	430,322.86
24 Jun 22	FPO	J. KEELING 40000000960557358 ROSE THEATRE 050357 10 24JUN22 14:51		911.25	429,411.61
27 Jun 22	FPI	H FRANCIS THE NATURE COVE 10000000952814406 116436 10 25JUN22 06:47	35.00		429,446.61
27 Jun 22	FPI	CHASE WOODCRAFTING P6N8MTRR1KBS47V8RG 040004 10 27JUN22 10:07	35.00		429,481.61

Your Account activity is continued overleaf



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Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
27 Jun 22	FPI	THE CHEESE CAVERN THE CHEESE CAVERN 400000000961863611 307198 10 27JUN22 12:23	35.00		429,516.61
27 Jun 22	FPI	S ROLLASON BODY SHOP JULY 200000000953206054 113709 10 27JUN22 13:53	35.00		429,551.61
27 Jun 22	FPI	PARSONS D JULY CHARMED COVEN 35143354171797000R 162619 10 27JUN22 14:33	35.00		429,586.61
27 Jun 22	FPI	SUMUP PAYMENTS ACC PID161693-SUMUP ZOWENZQ3EKMGNMDQK 041401 10 27JUN22 20:33	348.26		429,934.87
28 Jun 22	DD	GOCARDLESS HOLKERIT-7MYZFRV94		467.40	429,467.47
28 Jun 22	FPO	BOULTON LANDSCAPES 500000000957755220 INVOICE 0539773110 10 28JUN22 13:30		19,800.00	409,667.47
29 Jun 22	FPI	MILITARY CHEF 115/22M/C R4WGNWP9Q169K215DZ 608371 10 29JUN22 10:07	35.00		409,702.47
29 Jun 22	DEP	500200	461.30		410,163.77
29 Jun 22	FPI	SUMUP PAYMENTS ACC PID162308-SUMUP 5JM4VJM99708YV3K9D 041401 10 29JUN22 19:37	7.52		410,171.29
30 Jun 22	FPO	HILARY GOODREID 200000000954947715 EXPENSES 090129 10 30JUN22 10:59		342.73	409,828.56
30 Jun 22	FPO	MS S BIRD 600000000958630810 CANVA REIMBURSEMEN 404783 10 30JUN22 10:59		99.99	409,728.57
30 Jun 22	FPO	IRYNA STAMBERSKY 600000000958631281 RUGELEY COUNCIL 040004 10 30JUN22 11:00		38.00	409,690.57
30 Jun 22	FPO	YAROSLAV STAMBERSK 600000000958631638 RUGELEY COUNCIL 040004 10 30JUN22 11:00		47.50	409,643.07
30 Jun 22	FPO	NIAMH MAHON 500000000958896534 MURDER MYSTERY 403729 10 30JUN22 11:02		84.50	409,558.57
30 Jun 22	FPI	NICK THE FISH MAN ARTISAN JULY 400000000963692422 309191 10 30JUN22 11:47	35.00		409,593.57
30 Jun 22	FPO	NEHANDA FERGUSON 600000000958812126 BUSKING 23 JULY 089300 10 30JUN22 15:26		100.00	409,493.57
30 Jun 22	FPO	MIDLAND SIGNS & GR 500000000959077489 RUGELEY COUNCIL 522100 10 30JUN22 15:26		228.00	409,265.57 <i>Ce</i>
01 Jul 22	DD	COOPERS WASTE MAN COO1578895		167.05	409,098.52
01 Jul 22		STATEMENT CLOSING BALANCE	7,844.17	53,262.11	409,098.52

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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:

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

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Your Account Statement



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

Unity Trust Bank
PO Box 7193,
Planetary Road,
Willenhall,
WV1 9DG
0345 140 1000

Date: 30/06/2022

Account Name: Rugeley Town Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20424336

Your arranged overdraft limit is £0.00

Contact Us

 Call us: **0345 140 1000**

 Email us: **us@unity.co.uk**

 Visit us: **unity.co.uk**

Your pre-notification statement

We're improving how we communicate transactional information with you, you'll start to see an extra level of detail in your itemisation. These improvements put you in control of your finances, allowing you to make more informed decisions.



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

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
03/06/2022		Balance brought forward	£0.00	£0.00	£84,873.10
30/06/2022	Fee	Service Charge	£18.00	£0.00	£84,855.10

Bank with us.
Bank on us.

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Statement number 036

**Bank Reconciliation Statement as at 31/03/2022
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	02/03/2022	1	84,913.85
			<hr/> 84,913.85
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			84,913.85
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			84,913.85
		Balance per Cash Book is :-	84,913.85
		Difference is :-	0.00

RECEIVED - 9 MAR 2022



BUSINESS SAVINGS STATEMENT

8

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

03291 064112 0196 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



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

Your account summary for 3rd Feb 2022 to 2nd Mar 2022

Account name RUGELEY TOWN COUNCIL	
Account number: 41375520 Sort Code: 09 06 66 Statement number: 03/2022	
BIC: ABBYGB2LXXX IBAN: GB57 ABBY 0906 6641 3755 20	
Balance brought forward from previous Statement	£84,902.13
Total money in:	£11.72
Total money out:	£0.00
Your balance at close of business 2nd Mar 2022	£84,913.85

Interest and refunds paid this period

Date	Why we are paying you	Amount
2nd Mar	Interest on your credit balance	£11.72

Your current interest rate is 0.23% annual gross (variable) paid monthly.

Rate correct as at 2 March 2022.

Balance tiers	Gross rate
£1+	0.23%

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

Changes to telephone numbers

By 30 June 2022, we'll have moved some of our freephone telephone numbers to basic rate numbers (where local charges will apply).

For some key services, we're keeping freephone numbers. This includes numbers to report your card lost or stolen, report fraud, contact our financial support and complaints teams as well as sign to video.

Keeping your money safe

Make sure we always have the right telephone number so we can help protect you. If you use your card online you'll notice more frequent verification checks, so you'll need to make sure your mobile number is up to date.

For more details, search for 'strong customer authentication' at santander.co.uk

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**Bank Reconciliation Statement as at 30/06/2022
for Cashbook 3 - Petty Cash - TC**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash - Town Council	30/06/2022	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
		Balance per Cash Book is :-	100.00
		Difference is :-	0.00

Receipts for Month 3

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		100.00					100.00	
	Banked: 21/06/2022	67.99						
000780	Current Bank A/c	67.99			200		67.99	TC Petty Cash Top up - Imprest
Total Receipts for Month		67.99	0.00	0.00			67.99	
Cashbook Totals		167.99	0.00	0.00			167.99	

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Payments for Month 3

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
16/06/2022	Town Council Petty Cash	000780	67.99		4.32	4081	107	24.60	Meeting Docs Postage
						4196	130	17.75	Welcome Event Refreshments
						4026	130	7.50	Disposable Gloves for Tea Tent
						4080	107	8.32	Scissors & Cleaning Supplies
						4210	212	2.50	White Spirit for Paint Brushes
						4210	114	3.00	Screw Set to repair Chairs
Total Payments for Month			67.99	0.00	4.32			63.67	
Balance Carried Fwd			100.00						
Cashbook Totals			167.99	0.00	4.32			163.67	

**Bank Reconciliation Statement as at 30/06/2022
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	30/06/2022	1	200.00
			<u>200.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			200.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	0.00
			<u>0.00</u>
			200.00
		Balance per Cash Book is :-	200.00
		Difference is :-	0.00

Receipts for Month 3

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	200.00					200.00	
	Banked: 16/06/2022	49.58						
000782	Petty Cash - Coffee Bar	49.58			252		49.58	Correction Cbk 5 to 4
	Banked: 21/06/2022	185.61						
000781	Current Bank A/c	185.61			200		185.61	RT Petty Cash Top up - Imprest
Total Receipts for Month		235.19	0.00	0.00			235.19	
Cashbook Totals		435.19	0.00	0.00			435.19	

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Payments for Month 3

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
16/06/2022	Rose Theatre Petty Cash	000781	185.61		19.10	4520	251	11.00	Bar Gas
						4525	251	23.27	Afternoon Tea Refreshments
						4531	251	9.82	Pop up Cinema Confectionery
						4210	212	70.00	Paint & Brushes
						4080	204	52.42	Cleaning Supplies
16/06/2022	Coffee Bar Petty Cash	000782	49.58			4525	251	49.58	Milk, Coffee, Tea & Sugar
Total Payments for Month			235.19	0.00	19.10			216.09	
Balance Carried Fwd			200.00						
Cashbook Totals			435.19	0.00	19.10			416.09	

**Bank Reconciliation Statement as at 30/06/2022
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	30/06/2022	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
		Balance per Cash Book is :-	50.00
		Difference is :-	0.00

Receipts for Month 3

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	50.00					50.00	
	Banked: 21/06/2022	49.58						
000782	Current Bank A/c	49.58			200		49.58	Coffee Bar Petty Cash Top up
Total Receipts for Month		49.58	0.00	0.00			49.58	
Cashbook Totals		<u>99.58</u>	<u>0.00</u>	<u>0.00</u>			<u>99.58</u>	

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Payments for Month 3

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
16/06/2022	Petty Cash - RT	000782	49.58			251	49.58	Correction Cbk 5 to 4
Total Payments for Month			49.58	0.00	0.00		49.58	
Balance Carried Fwd			50.00					
Cashbook Totals			99.58	0.00	0.00		99.58	