

**Bank Reconciliation Statement as at 30/09/2022
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	30/09/2022	1	320,987.79
Unity Trust Bank 20424336	30/09/2022	40	84,837.10
			<u>405,824.89</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
26/09/2022 000789 Petty Cash - TC		73.12	
26/09/2022 000790 Petty Cash - RT		135.75	
26/09/2022 000791 Petty Cash - Coffee Bar		45.70	
			<u>254.57</u>
			405,570.32
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			405,570.32
		Balance per Cash Book is :-	405,570.32
		Difference is :-	0.00

LLOYDS BANK



J31CA101HROMBA0000008743001005 346 B 000

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



Your account statement

Issue date: 30 September 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 Sep 2022	£364,377.58
Total Paid In	£7,033.56
Total Paid Out	£50,423.35
Balance On 30 Sep 2022	£320,987.79

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Sep 22		STATEMENT OPENING BALANCE			364,377.58
02 Sep 22	FPI	V JULIAN VINTAGE BOW CHIC 300000000995864543 306444 10 02SEP22 11:09	35.00		364,412.58
05 Sep 22	FPI	MACNEILL M PRINTASTIC DESIGNS 596905947370309001 401760 10 03SEP22 07:37	35.00		364,447.58
05 Sep 22	PAY	000788		61.69	364,385.89
05 Sep 22	PAY	000787		45.10	364,340.79
06 Sep 22	FPI	C HOWE CHRISTINE HOWE 100000000991271078 110655 10 06SEP22 12:57	284.25		364,625.04
07 Sep 22	FPI	E RAY T/A SOCATOTS 10453 19120622195645000N 544102 10 07SEP22 12:06	442.00		365,067.04
08 Sep 22	FPI	HELLO FLOUR HELLOFLOUR XMAS 902616519121809001 401800 10 08SEP22 12:19	35.00		365,102.04
08 Sep 22	FPI	CHASE AND BROMLEY OCTOBER 08795144750255348 236972 40 08SEP22 17:05	35.00		365,137.04
12 Sep 22	FPI	COOPER KJ KARENJANEHANDMADEM RP4659983427111600 208513 10 10SEP22 15:48	35.00		365,172.04
12 Sep 22	FPI	HARLEY AJ THEGRAZINGBOXCANNO 22213813352215000N 522100 10 10SEP22 21:38	35.00		365,207.04
12 Sep 22	DEP	500205	38.10		365,245.14
13 Sep 22	FPI	JESSICA BELL THE WOOD SHACK PBHKDK6RPZPXS2HDG 040004 10 13SEP22 20:44	70.00		365,315.14
14 Sep 22	DD	MAINSTREAM DIGITAL AA21624143		266.04	365,049.10
14 Sep 22	FPI	JANE HOOPER UK JANEHOOPER 27133132651950000N 522100 10 14SEP22 13:31	35.00		365,084.10
14 Sep 22	FPO	LBS ACCOUNTANTS 400000001003150316 RUGE01 089250 10 14SEP22 15:51		85.20	364,998.90
14 Sep 22	FPO	SIMPLY SHRED LIMIT 600000000998114134 RUGELEY TOWN CNCL 404519 10 14SEP22 15:51		120.00	364,878.90
14 Sep 22	FPO	K WOOD 200000000994438542 RUGELEY COUNCIL 070436 10 14SEP22 15:51		25.00	364,853.90

Your Account activity is continued overleaf

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Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
14 Sep 22	FPO	RHEA PEARSON 60000000998114154 RUGELEY COUNCIL 090126 10 14SEP22 15:51		80.00	364,773.90
14 Sep 22	FPO	THE STALL HIRE COM 50000000998370539 RUGELEY COUNCIL 309897 10 14SEP22 15:51		380.00	364,393.90
14 Sep 22	FPO	THE BENHILL PRESS 20000000994438564 RUGELEY COUNCIL 309158 10 14SEP22 15:51		778.00	363,615.90
14 Sep 22	FPO	HEPS LIMITED 300000001001701101 R21 544102 10 14SEP22 15:51		3.00	363,612.90
14 Sep 22	FPO	THE BEER AND GAS M 10000000995099362 ROSE THEATRE 402419 10 14SEP22 15:51		21.00	363,591.90
14 Sep 22	FPO	JASON ROE 400000001003150364 RUGELEY COUNCIL 070806 10 14SEP22 15:51		300.00	363,291.90
16 Sep 22	BGC	WEIGHT WATCHERS UK UN	170.00		363,461.90
16 Sep 22	BP	HMRC PAYE/NIC CUMB		2,440.93	361,020.97
16 Sep 22	BP	MR J WYLIE			
16 Sep 22	BP	MR MARTIN PARTON			
16 Sep 22	BP	MRS K DECKX			
16 Sep 22	BP	MS LAURIE JOHNSON			
16 Sep 22	BP	KATE ROBERTS			
16 Sep 22	BP	HILARY GOODREID			
16 Sep 22	BP	GEMMA SQUIRE			
16 Sep 22	BP	LGPS PENSION FUND		3,780.03	
16 Sep 22	BP	MS S BIRD			
16 Sep 22	BP	MRS A MANTLE			347,309.71
20 Sep 22	DD	OPUS ENERGY LTD 1043282		750.65	346,559.06
20 Sep 22	DD	CANNOCK CHASE DIST 01 101057606		1,148.00	345,411.06
20 Sep 22	FPI	R KNOWLES LUKE DOUTON 500000001001052484 773311 10 20SEP22 11:41	190.00		345,601.06
20 Sep 22	FPI	PREECE CL VIDA JEWELLERY 16133721533469000R 163251 10 20SEP22 13:37	35.00		345,636.06
20 Sep 22	FPI	THARM M J MELS CRAFTS 489150853251029001 402818 10 20SEP22 15:23	35.00		345,671.06
20 Sep 22	PAY	SERVICE CHARGES REF : 377334107		64.80	345,606.26
20 Sep 22	FPI	PARSONS D OCT CHARMED COVEN 14192944770422000R 162619 10 20SEP22 19:29	35.00		345,641.26
20 Sep 22	FPI	H KAMRAN STALL PAYMENT 600000001001064234 110576 10 20SEP22 20:25	35.00		345,676.26
20 Sep 22	FPI	SUMUP PAYMENTS ACC PID186426-SUMUP ZLW5NPLRODRJL214JM 041401 10 20SEP22 23:08	80.61		345,756.87
21 Sep 22	BGC	SCC COUNTY FUND STAFFSCC	86.00		345,842.87
21 Sep 22	DD	DIRECT COPIERS SE DC26813		245.70	345,597.17
21 Sep 22	FPI	TICKETSOURCE LTD TICKETSOURCE647399 MF023339A2ED99A500 201815 40 21SEP22 03:05	2,270.00		347,867.17
21 Sep 22	FPI	NATURALLY HEAVENLY NATURALLY HEAVENLY 32084313201138000N 522100 10 21SEP22 08:43	35.00		347,902.17
21 Sep 22	FPO	KATE ROBERTS 10000000998344816 EXPENSES 404782 10 21SEP22 14:06		35.00	347,867.17
21 Sep 22	FPO	HILARY GOODREID 10000000998344825 EXPENSES 090129 10 21SEP22 14:06		100.00	347,767.17
21 Sep 22	FPO	REBECCA GOSLING 20000000997684815 ROSE THEATRE 401610 10 21SEP22 14:07		1,553.91	346,213.26
21 Sep 22	DEP	500206	42.00		346,255.26
21 Sep 22	TFR	REV 20092022 FPS		190.00	346,065.26
22 Sep 22	DD	WATER PLUS 0983028141		35.24	346,030.02
22 Sep 22	FPI	SUMUP PAYMENTS ACC PID187278-SUMUP WQRLV005W4R39VYE6P 041401 10 22SEP22 17:29	5.26		346,035.28
23 Sep 22	DD	MCBC UK LIMITED 0003050818		1,203.73	344,831.55

Your Account activity is continued on the next page



Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
23 Sep 22	FPI	HALF SOAKED SOAPS HALF SOAKED SOAPS PNG4J8YW80U7QIY0BD 040004 10 23SEP22 05:54	70.00		344,901.55
23 Sep 22	FPI	MAYALL E ASH TREE RP4659984834385000 209778 10 23SEP22 15:41	35.00		344,936.55
23 Sep 22	FPI	THE CHEESE CAVERN THE CHEESE CAVERN 500000001002841492 307198 10 23SEP22 16:01	35.00		344,971.55
23 Sep 22	FPI	H FRANCIS THE NATURE COVE 200000000998990187 116436 10 23SEP22 17:57	35.00		345,006.55
23 Sep 22	FPI	MR.F.A & MRS.R.GOO ATHENA DESIGNS 000000000246194603 089009 10 23SEP22 18:07	35.00		345,041.55
23 Sep 22	FPI	S ROLLASON BODY SHOP OCT 500000001003051903 113709 10 23SEP22 22:23	35.00		345,076.55
26 Sep 22	DEP	500207	578.25		345,654.80
26 Sep 22	DEP	500208	508.70		346,163.50
26 Sep 22	FPI	SUMUP PAYMENTS ACC PID188576-SUMUP EWR02O1E7WRKL234L1 041401 10 26SEP22 19:11	340.45		346,503.95
27 Sep 22	FPI	SEA OF ROSES UK OCTOBER MARKET 220927122057548599 773101 10 27SEP22 12:20	35.00		346,538.95
27 Sep 22	FPI	A SHAW ADAM SHAW STALL 300000001007987341 773110 10 27SEP22 12:37	35.00		346,573.95
27 Sep 22	FPI	ASTON E L CLEVERLY CRAFTED 760879800031729001 401509 10 27SEP22 13:00	35.00		346,608.95
27 Sep 22	FPI	A T C 1871 SQUADRO RED ROSE THEATRE 500000001004872815 309158 10 27SEP22 19:41	114.00		346,722.95
28 Sep 22	FPI	NON STOP KIDS ENTE INV10473 - 040223 00151143632BBSKLB 090128 10 28SEP22 00:03	30.00		346,752.95
28 Sep 22	DD	GOCARDLESS HOLKERIT-7MYZFRV94		467.40	346,285.55
28 Sep 22	FPI	V JULIAN VINTAGE BOW CHIC 200000001001142264 306444 10 28SEP22 06:38	35.00		346,320.55
28 Sep 22	FPI	SUMUP PAYMENTS ACC PID189439-SUMUP O13PVQ1WODM0Q206JL 041401 10 28SEP22 16:21	14.94		346,335.49
29 Sep 22	FPI	UNIVERSITY KEELE UNIVERSITY KEELE 40144317304390000N 541027 10 29SEP22 14:43	505.00		346,840.49
30 Sep 22	FPI	SHIRLEY RK 10460 19095741875103000N 544102 10 30SEP22 09:57	204.00		347,044.49
30 Sep 22	FPI	SHIRLEY RK 10450 53101823084111000N 544102 10 30SEP22 10:18	255.00		347,299.49
30 Sep 22	FPO	HSBC AS DEPOSITARY 500000001006583194 CLIENT NO 014598 400530 10 30SEP22 10:19		25,000.00	322,299.49
30 Sep 22	FPO	MONTHLY ALZHEIMER' 300000001009910129 RUGELEY COUNCIL 089299 10 30SEP22 10:20		132.53	322,166.96
30 Sep 22	FPO	AMAZON PAYMENT UK 300000001009911925 RUGELEY TOWN CNCL 400195 10 30SEP22 10:22		691.63	321,475.33
30 Sep 22	FPO	KATE ROBERTS 100000001003316508 BRITISH HEART FOUN 404782 10 30SEP22 10:22		132.54	321,342.79
30 Sep 22	FPO	LEAFLET DISTRIBUTI 300000001009911945 RUGELEY COUNCIL 537015 10 30SEP22 10:22		320.00	321,022.79
30 Sep 22	FPO	FINE FLOWERS 500000001006585703 RUGELEY COUNCIL 602477 10 30SEP22 10:22		35.00	320,987.79
30 Sep 22		STATEMENT CLOSING BALANCE	7,033.56	50,423.35	320,987.79



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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:

- FPI - Faster Payment
- DEP - Deposit
- FPO - Faster Payment
- BP - Bill Payment
- PAY - Payment
- DD - Direct Debit
- BGC - Bank Giro Credit
- TFR - Transfer

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: 30/09/2022

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**

Switch to paperless statements

As part of our commitment to sustainability, you can choose to receive online statements and we'll notify you by email when they're available. If you haven't already switched to paperless statements visit <https://www.unity.co.uk/online-statements/>.



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
03/09/2022		Balance brought forward	£0.00	£0.00	£84,855.10
30/09/2022	Fee	Service Charge	£18.00	£0.00	£84,837.10

Bank with us.
Bank on us.

Page number 5

Statement number 040

**Bank Reconciliation Statement as at 30/09/2022
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
CCLA Public Sector DepositFund	30/09/2022	1	25,000.00 <i>Q</i>
			<u>109,913.85</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			109,913.85
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			109,913.85
		Balance per Cash Book is :-	109,913.85
		Difference is :-	0.00

STATEMENT

Mrs H J Goodreid
Rugeley Town Council
Red Rose Theatre
Taylors Lane
RUGELEY
Staffordshire
WS15 2AA

CLIENT: RUGELEY TOWN COUNCIL
ACCOUNT NAME: Savings Account
ACCOUNT NUMBER: 0145980001PC

Statement at 30 September 2022

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
	Brought Forward			0.00	
29/09/22	Bought		25,000.00	25,000.00	4
30/09/22	Carried Forward			25,000.00	4

Statement of Dividends paid during the month to 30 September 2022

Date	Receiving Account	Amount Paid £
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From May 2020, prices and yields for CCLA's Funds will no longer appear in the Financial Times. To view the fund prices and yields, please visit www.ccla.co.uk

**Bank Reconciliation Statement as at 30/09/2022
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	30/09/2022	1	100.00 <i>ce</i>
			<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

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 :		100.00					100.00	
	Banked: 26/09/2022	73.12						
000789	Current Bank A/c	73.12			200		73.12	TC Petty Cash Top up Imprest
Total Receipts for Month		73.12	0.00	0.00			73.12	
Cashbook Totals		173.12	0.00	0.00			173.12	

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>
26/09/2022	Town Council Petty Cash	000789	73.12		7.96	4020	107	3.63	First Aid Box Supplies
						4081	107	6.60	Postage for Meeting Docs
						4081	107	-1.45	Stamp Purchased by Staff
						4065	130	7.75	Baby Wipes & Refreshments
						4080	107	22.14	Condolence Bks, Ribbon & Frame
						4025	107	20.25	Staff Mileage Reimbursed
						4080	107	6.24	Bin Bags, Wipes & Toilet Rolls
Total Payments for Month			73.12	0.00	7.96			65.16	
Balance Carried Fwd			100.00	00					
Cashbook Totals			173.12	0.00	7.96			165.16	

**Bank Reconciliation Statement as at 30/09/2022
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	30/09/2022	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 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: 26/09/2022	135.75						
000790	Current Bank A/c	135.75			200		135.75	RT Petty Cash Top up Imprest
Total Receipts for Month		135.75	0.00	0.00			135.75	
Cashbook Totals		335.75	0.00	0.00			335.75	

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>
26/09/2022	Rose Theatre Petty Cash	000790	135.75		12.63	4080	204	39.85	Cleaning Products
						4210	212	60.00	Furniture Paint
						4080	204	9.97	Flowers & Condolence Book
						4080	204	10.80	Flowers for Wedding
						4210	212	2.50	Fuses
Total Payments for Month			135.75	0.00	12.63			123.12	
Balance Carried Fwd			200.00	0.00					
Cashbook Totals			335.75	0.00	12.63			323.12	

**Bank Reconciliation Statement as at 30/09/2022
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	30/09/2022	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 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: 26/09/2022	45.70						
000791	Current Bank A/c	45.70			200		45.70	Coffee Bar Petty Cash Top up
Total Receipts for Month		45.70	0.00	0.00			45.70	
Cashbook Totals		<u>95.70</u>	<u>0.00</u>	<u>0.00</u>			<u>95.70</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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
30/09/2022	Coffee Bar Petty Cash	000791	45.70			4525 251	45.70	Milk & Sweetener
Total Payments for Month			45.70	0.00	0.00		45.70	
Balance Carried Fwd			50.00	0.00				
Cashbook Totals			95.70	0.00	0.00		95.70	