

**Bank Reconciliation Statement as at 28/02/2023
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	28/02/2023	1	145,880.97 <i>ce</i>
Unity Trust Bank 20424336	28/02/2023	46	85,359.10 <i>ce</i>
			<u>231,240.07</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
15/02/2023 000806 Petty Cash - TC		62.75	
			<u>62.75</u>
			<u>231,177.32</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			<u>231,177.32</u>
		Balance per Cash Book is :-	231,177.32
		Difference is :-	0.00

Rugeley Town Council
Administration Office
Rugeley Town Council
Rugeley
WS15 2AA

Your Account

Sort Code
Account Number

BUSINESS EXTRA

01 February 2023 to 28 February 2023

Money In	£7,071.27	Balance on 01 February 2023	£172,790.96
Money Out	£34,132.52	Balance on 28 February 2023	£145,880.97

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Feb 23	COOPERS WASTE MAN COO	DD		151.26	172,790.96
02 Feb 23	SUMUP PAYMENTS ACC PID242983-SUMUP	FPI	9.59		172,800.55
06 Feb 23	E RUGELEY MUSICAL RMT 10535 JAN	FPI	157.50		172,958.05
06 Feb 23	E RUGELEY MUSICAL RMT 10550 SHOW	FPI	2,028.25		174,986.30
06 Feb 23	500226	DEP	392.15		175,378.45
06 Feb 23	SUMUP PAYMENTS ACC PID244524-SUMUP	FPI	210.73		175,589.18
07 Feb 23	WWW.SCREWFIX.COM CD 7614	DEB		29.99	175,559.19
08 Feb 23	LEAFLET DISTRIBUTI RUGELEY	FPO		328.00	175,231.19
08 Feb 23	THE BENHILL PRESS RUGELEY	FPO		879.00	174,352.19
08 Feb 23	CANNOCK CHASE DIST RUGELEY	FPO		90.00	174,262.19
09 Feb 23	SCC COUNTY FUND STAFFSCC	BGC	144.10		174,406.29
10 Feb 23	UNIVERSITY OF KEEL	BGC	40.80		174,447.09
13 Feb 23	GOCARDLESS HOLKERIT- [REDACTED]	DD		1,066.59	173,380.50
13 Feb 23	SUMUP PAYMENTS ACC PID247617-SUMUP	FPI	211.56		173,592.06
14 Feb 23	MAINSTREAM DIGITAL	DD		187.08	173,404.98
15 Feb 23	[REDACTED] 3	DEP	30.00		173,434.98

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BUSINESS EXTRA

Sort Code
Account Number

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15 Feb 23	[REDACTED] 10000000	FPI	0.80		173,435.78
15 Feb 23	[REDACTED] 10000000	FPI	57.00		173,492.78
15 Feb 23	[REDACTED]	DEP	535.05		174,027.83
15 Feb 23	POST OFFICE COUNT E CD 7614	DEB		206.50	173,821.33
16 Feb 23	COONEY AD CRES TICKETS [REDACTED]	FPI	25.00		173,846.33
16 Feb 23	LBS ACCOUNTANTS [REDACTED]	FPO		82.80	173,763.53
16 Feb 23	SOUTH WEST WATER B [REDACTED]	FPO		292.99	173,470.54
16 Feb 23	SIMPLY SHRED LIMIT [REDACTED] RUGELEY	FPO		120.00	173,350.54
16 Feb 23	W E POINTON & SONS [REDACTED]	FPO		133.50	173,217.04
16 Feb 23	[REDACTED] [REDACTED]	FPO		25.00	173,192.04
16 Feb 23	RENTOKIL INITIAL U [REDACTED] RUGELEY	FPO		136.07	173,055.97
16 Feb 23	SLCC 500000	FPO		141.60	172,914.37
16 Feb 23	SLCC ENTERPRISES L [REDACTED] ADVERT	FPO		370.80	172,543.57
16 Feb 23	AMAZON PAYMENT UK [REDACTED] RUGELEY	FPO		321.33	172,222.24
16 Feb 23	FINE FLOWERS [REDACTED] RUGELEY	FPO		32.50	172,189.74
16 Feb 23	[REDACTED] 30000000 RUGELEY	FPO		1,007.50	171,182.24
16 Feb 23	CONNECT MIDLANDS L 400000 TOWN	FPO		25.00	171,157.24
16 Feb 23	THE BEER AND GAS M [REDACTED] ROSE	FPO		72.00	171,085.24
16 Feb 23	[REDACTED] 40000000	FPO		225.00	170,860.24
16 Feb 23	SUMUP PAYMENTS ACC PID249122-SUMUP	FPI	13.23		170,873.47
17 Feb 23	HMRC PAYE/NIC CUMB	BP		3,036.76	167,836.71
17 Feb 23	[REDACTED]	BP			

(Continued on next page)

BUSINESS EXTRA

Sort Code
Account Number

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
17 Feb 23	[REDACTED]	BP			
17 Feb 23	[REDACTED]	BP			
17 Feb 23	[REDACTED]	BP			
17 Feb 23	[REDACTED]	BP			
17 Feb 23	[REDACTED]	BP			
17 Feb 23	[REDACTED]	BP			
17 Feb 23	LGPS PENSION FUND	BP		4,179.60	
17 Feb 23	[REDACTED]	BP			
17 Feb 23	[REDACTED]	BP			
17 Feb 23	[REDACTED]	BP			
17 Feb 23	[REDACTED]	BP	Net Staff Salaries - £11,749.70		151,907.41
17 Feb 23	40000000 MILEAGE	FPO		13.05	151,894.36
17 Feb 23	60000000 DBS	FPO		18.00	151,876.36
17 Feb 23	20000000 DBS	FPO		18.00	151,858.36
20 Feb 23	SCC COUNTY FUND STAFFSCC	BGC	113.80		151,972.16
20 Feb 23	OPUS ENERGY LTD 1043282	DD		7,785.22	144,186.94
20 Feb 23	[REDACTED] REVOLUT 10564	FPI	247.50		144,434.44
20 Feb 23	[REDACTED]	FPI	30.00		144,464.44
20 Feb 23	SERVICE CHARGES REF : [REDACTED]	PAY		56.85	144,407.59
21 Feb 23	WATER PLUS	DD		124.25	144,283.34
21 Feb 23	[REDACTED] DE OCT 22ND 600000	FPI	30.00		144,313.34
23 Feb 23	SCC COUNTY FUND STAFFSCC	BGC	92.00		144,405.34

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BUSINESS EXTRA

Sort Code
Account Number

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
24 Feb 23	MCBC UK LIMITED [REDACTED]	DD		759.18	143,646.16
27 Feb 23	SCC COUNTY FUND STAFFSCC	BGC	103.00		143,749.16
27 Feb 23	F RUGELEY MUSICAL RMTC [REDACTED] FEB	FPI	120.75		143,869.91
27 Feb 23	SUMUP PAYMENTS ACC PID253902-SUMUP	FPI	532.55		144,402.46
28 Feb 23	SCC COUNTY FUND STAFFSCC	BGC	75.20		144,477.66
28 Feb 23	GOCARDLESS HOLKERIT- 7MYZFRV94	DD		467.40	144,010.26
28 Feb 23	RUGELEY TOWN COUNC BUSINESS ACC SUMUP	FPI	1,870.71		145,880.97 <i>€</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			

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

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

Date: 28/02/2023

Account Name: Rugeley Town Council

Swift Code (BIC):

IBAN Number:

Sort Code:

Account Number:

Your arranged overdraft limit is £0.00

Fraud Reminder

Unity Trust Bank will NEVER ask you to share passwords or PINs. If you receive a suspicious call, please hang up and contact our dedicated fraud number, freephone 0808 196 8420 or email fraud@unity.co.uk.



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)

Contact Us

Call us: **0345 140 1000**

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

Visit us: **[unity.co.uk](https://www.unity.co.uk)**

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/01/2023		Balance brought forward	£0.00	£0.00	£84,854.10
06/02/2023	Credit	[REDACTED]	£0.00	£35.00	£84,889.10
13/02/2023	Credit	[REDACTED]	£0.00	£70.00	£84,959.10
15/02/2023	Credit	Sea of Roses UK	£0.00	£70.00	£85,029.10

Statement number 046

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
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We invest in people Gold



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Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
17/02/2023	Credit	PAID	£0.00	£20.00	£85,049.10
20/02/2023	Credit		£0.00	£35.00	£85,084.10
20/02/2023	Credit		£0.00	£35.00	£85,119.10
20/02/2023	Credit		£0.00	£35.00	£85,154.10
21/02/2023	Credit		£0.00	£35.00	£85,189.10
21/02/2023	Credit	MPFA	£0.00	£35.00	£85,224.10
21/02/2023	Credit		£0.00	£35.00	£85,259.10
27/02/2023	Credit	THARMA	£0.00	£35.00	£85,294.10
28/02/2023	Credit	Aston Ed	£0.00	£30.00	£85,324.10
28/02/2023	Credit		£0.00	£35.00	£85,359.10

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Statement number 046



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**Bank Reconciliation Statement as at 28/02/2023
for Cashbook 2 - Deposit A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA Public Sector DepositFund	28/02/2023	1	275,555.90
			<u>275,555.90</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			275,555.90
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			275,555.90
		Balance per Cash Book is :-	275,555.90
		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: [REDACTED]

Statement at 28 February 2023

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/02/23	Brought Forward			275,165.79	
01/02/23	Dividend reinvested		390.11	275,555.90	4
28/02/23	Carried Forward			275,555.90	4

Statement of Dividends paid during the month to 28 February 2023

Date	Receiving Account	Amount Paid £
01-02-23	Dividend reinvested	390.11

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**Bank Reconciliation Statement as at 28/02/2023
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	28/02/2023	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

Receipts for Month 11**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: 15/02/2023	62.75						
000806	Current Bank A/c	62.75			200		62.75	TC Petty Cash Tfr - Imprest
Total Receipts for Month		62.75	0.00	0.00			62.75	
Cashbook Totals		162.75	0.00	0.00			162.75	

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Payments for Month 11

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
15/02/2023	Town Council Petty Cash	000806	62.75		5.99	4080	107	3.75	Bin Liners & Zoflora
						4081	107	3.60	Postage for Planning & F&M Mtg
						4080	107	4.14	Cleaning/Kitchen Supplies
						4080	107	3.50	Kitchen Supplies
						4081	107	5.80	Postage for Rose & CEC Mtgs
						4210	212	11.20	Drain Cleaner for Men's Urinal
						4210	114	2.49	Drill Bits for Bench Plaques
						4210	114	5.00	Kitchen Tap Coupler
						4210	114	8.50	Parts to Repair Car Park Gate
						4080	107	0.83	Bin Bags
						4196	130	7.95	Energy Arts Event Refreshments
Total Payments for Month			62.75	0.00	5.99			56.76	
Balance Carried Fwd			100.00	<i>ce</i>					
Cashbook Totals			162.75	0.00	5.99			156.76	

**Bank Reconciliation Statement as at 28/02/2023
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	28/02/2023	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

**Bank Reconciliation Statement as at 28/02/2023
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	28/02/2023	1	50.00
			<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