

**Bank Reconciliation Statement as at 30/04/2023
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	30/04/2023	1	239,817.31 £
Unity Trust Bank	30/04/2023	49	85,896.10 £
			<u>325,713.41</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
20/04/2023 000812 G Kirkham		30.00	
			<u>30.00</u>
			325,683.41
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			325,683.41
		Balance per Cash Book is :-	325,683.41
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

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

Your Account

Sort Code
Account Number

BUSINESS EXTRA

01 April 2023 to 30 April 2023

Money In	£169,251.12	Balance on 01 April 2023	£109,298.07
Money Out	£38,731.88	Balance on 30 April 2023	£239,817.31

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Apr 23	E RUGELEY MUSICAL RMTC 10575 MAR REH	FPI	105.00		109,403.07
03 Apr 23	E RUGELEY MUSICAL RMTC 10582 PRS	FPI	24.22		109,427.29
03 Apr 23	COOPERS WASTE MAN	DD		323.06	109,104.23
03 Apr 23	SUMUP PAYMENTS ACC PID270743-SUMUP	FPI	263.19		109,367.42
04 Apr 23	SUMUP PAYMENTS ACC PID271293-SUMUP	FPI	12.58		109,380.00
05 Apr 23	GRENKELEASING LIMI	DD		114.55	109,265.45
05 Apr 23	KING OF TUNES LTD VENUE DEPOSIT	FPI	30.00		109,295.45
05 Apr 23	WYRLEY MUSIC & PRO ROCKY AUDITIONS	FPI	95.00		109,390.45
06 Apr 23	L ALTER INVOICE 10567 4000000	FPI	68.90		109,459.35
11 Apr 23	500231	DEP	406.95		109,866.30
11 Apr 23	500232	DEP	177.90		110,044.20
12 Apr 23	CANNOCK CHASE DC	BGC	158,696.50		268,740.70
13 Apr 23	SCREWFIX DIRECT CD 7614	DEB		15.33	268,725.37
14 Apr 23	SCC COUNTY FUND STAFFSCC	BGC	101.90		268,827.27
14 Apr 23	UNIVERSITY OF KEEL AU/	BGC	237.50		269,064.77
14 Apr 23	MAINSTREAM DIGITAL	DD		79.46	268,985.31

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BUSINESS EXTRA

Sort Code
Account Number

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
14 Apr 23	E RUGELEY MUSICAL RMTC 10590 APR	FPI	105.00		269,090.31
14 Apr 23	POST OFFICE COUNT E CD 7614	DEB		21.40	269,068.91
17 Apr 23	SUMUP PAYMENTS ACC PID277521-SUMUP	FPI	283.74		269,352.65
17 Apr 23	HODGKINSON JOSEPH 10595	FPI	65.00		269,417.65
18 Apr 23	SCC COUNTY FUND STAFFSCC	BGC	66.70		269,484.35
18 Apr 23	MR SEAN HOWDEN	BP			
18 Apr 23	MR MARTIN PARTON	BP			
18 Apr 23	MRS K DECKX	BP			
18 Apr 23	MISS L HARRIS	BP			
18 Apr 23	MS LAURIE JOHNSON	BP			
18 Apr 23	KATE ROBERTS	BP			
18 Apr 23	HILARY GOODREID	BP			
18 Apr 23	GEMMA SQUIRE	BP			
18 Apr 23	MS S BIRD	BP			
18 Apr 23	MRS A MANTLE	BP			
18 Apr 23	JONATHON WYLIE	BP			
18 Apr 23	MR JORDAN KRAUSE	BP			
18 Apr 23	TOBY LEWIS	BP			257,767.12
18 Apr 23	OPUS ENERGY LTD	DD		5,565.34	252,201.78
18 Apr 23	SERVICE CHARGES REF : 394012007	PAY		62.67	252,139.11
19 Apr 23	SCC COUNTY FUND STAFFSCC	BGC	168.50		252,307.61
19 Apr 23	TICKETSOURCE LTD TICKETSOURCE	BGC	1,109.00		253,416.61

Staff Salaries £11,717.23

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BUSINESS EXTRA

Sort Code
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Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
20 Apr 23	CANNOCK CHASE DIST 01	DD		785.25	252,631.36
20 Apr 23	000810	PAY		50.79	252,580.57
20 Apr 23	000809	PAY		146.01	252,434.56
20 Apr 23	000811	PAY		6.80	252,427.76
20 Apr 23	500233	DEP	202.00		252,629.76
20 Apr 23	HMRC PAYE/NIC CUMB 2000000011	FPO		3,063.36	249,566.40
20 Apr 23	LGPS PENSION FUND 40000000 RUGELEY	FPO		4,021.32	245,545.08
20 Apr 23	CRAIG MORRIS HOSPI 20000000 ROSE	FPO		162.00	245,383.08
20 Apr 23	KEVAN WOOD 20000000 RUGELEY	FPO		25.00	245,358.08
20 Apr 23	LBS ACCOUNTANTS 60000000 RUGE01	FPO		80.40	245,277.68
20 Apr 23	PEAK CASHFLOW LTD 10000000 RUGELEY	FPO		54.00	245,223.68
20 Apr 23	SIMPLY SHRED LIMIT 40000000 RUGELEY	FPO		120.00	245,103.68
20 Apr 23	THE BEER AND GAS M 60000000 ROSE	FPO		18.00	245,085.68
20 Apr 23	W E POINTON & SONS 40000000 ROSE	FPO		169.32	244,916.36
20 Apr 23	VISION ICT 60000000 RUGELEY	FPO		60.00	244,856.36
20 Apr 23	AMAZON PAYMENT UK 60000000 RUGELEY	FPO		323.99	244,532.37
20 Apr 23	INSPIRING HEALTHY 60000000 RUGELEY	FPO		1,320.00	243,212.37
20 Apr 23	EXCLOOSIVE LTD 30000000 RUGELEY	FPO		384.00	242,828.37
20 Apr 23	MIDLAND ENTERTAINM 60000000	FPO		1,284.00	241,544.37
20 Apr 23	MR D J ALLEN RUGELEY	FPO		250.00	241,294.37
20 Apr 23	THE WALKING THEATR 50000000 INV 6	FPO		600.00	240,694.37
20 Apr 23	THE BEST FUN LTD 40000000 RUGELEY	FPO		2,076.00	238,618.37

(Continued on next page)

BUSINESS EXTRA

Sort Code
Account Number

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
20 Apr 23	GATOR EVENTS LTD 60000000	FPO		350.00	238,268.37
20 Apr 23	PRO AUDIO VISUAL 50000000 RUGELEY	FPO		2,528.10	235,740.27
20 Apr 23	THE STALL HIRE COM 20000000 RUGELEY	FPO		480.00	235,260.27
20 Apr 23	NPOWER 6000000 500000 10	FPO		1,221.17	234,039.10
20 Apr 23	HILARY GOODREID 500000	FPO		23.27	234,015.83
20 Apr 23	PAULA CLARKE 10000000 ROSE	FPO		100.00	233,915.83
20 Apr 23	KATE ROBERTS 50000000	FPO		390.00	233,525.83
20 Apr 23	COOK-DEAKIN ELEANO 10579	FPI	30.00		233,555.83
20 Apr 23	CREATIVE PERFORMAN 10593 20000	FPI	306.00		233,861.83
20 Apr 23	SUMUP PAYMENTS ACC PID279197-SUMUP	FPI	7.67		233,869.50
20 Apr 23	GALLEON SUPPLIES L CD 7614	DEB		112.50	233,757.00
21 Apr 23	WEIGHT WATCHERS UK UN	BGC	136.00		233,893.00
21 Apr 23	WATER PLUS	DD		45.52	233,847.48
24 Apr 23	HMRC VAT	BGC	4,656.97		238,504.45
24 Apr 23	SUMUP PAYMENTS ACC PID280934-SUMUP	FPI	326.60		238,831.05
25 Apr 23	L ALTER INVOICE 10598 40000	FPI	124.50		238,955.55
25 Apr 23	FRANSMAN DEBORAH 10601 FRANSMAN	FPI	30.00		238,985.55
25 Apr 23	ROGERS AJ 1056	FPI	707.00		239,692.55
25 Apr 23	PARSONS D CORONATION STALL	FPI	35.00		239,727.55
26 Apr 23	SCC COUNTY FUND STAFFSCC	BGC	75.10		239,802.65
26 Apr 23	500234	DEP	526.40		240,329.05
27 Apr 23	SCC COUNTY FUND STAFFSCC	BGC	70.30		240,399.35

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BUSINESS EXTRA

Sort Code
Account Number

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
27 Apr 23	SAVERS HEALTH & BE CD 7614	DEB		10.97	240,388.38
27 Apr 23	HSQE LTD CD 7614	DEB		18.00	240,370.38
27 Apr 23	SLCC ENTERPRISES L CD 7614	DEB		72.00	240,298.38
28 Apr 23	GOCARDLESS HOLKERIT-7MYZFRV94	DD		481.07	239,817.31 <i>ℓ</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: 30/04/2023

Account Name: Rugeley Town Council

Swift Code (BIC):

IBAN Number:

Sort Code:

Account Number:

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**

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

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/03/2023		Balance brought forward	£0.00	£0.00	£85,876.10
20/04/2023	Credit	DALY M	£0.00	£20.00	£85,896.10

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Statement number 049

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

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We invest in people Gold



Bank Reconciliation Statement as at 30/04/2023
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	30/04/2023	1	277,304.20
			<u>277,304.20</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			277,304.20
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			277,304.20
		Balance per Cash Book is :-	277,304.20
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

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:

Statement at 30 April 2023

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/04/23	Brought Forward			276,369.28	
03/04/23	Dividend reinvested		934.92	277,304.20	4
30/04/23	Carried Forward			277,304.20	4

Statement of Dividends paid during the month to 30 April 2023

Date	Receiving Account	Amount Paid £
03-04-23	Dividend reinvested	934.92

Bank Reconciliation Statement as at 30/04/2023
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	31/03/2023	1	200.00 €
			<hr/> 200.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			200.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			200.00
		Balance per Cash Book is :-	200.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		200.00					200.00	
	Banked: 20/04/2023	146.01						
000809	Current Bank A/c	146.01			200		146.01	RT Petty Cash Top - Imprest
Total Receipts for Month		146.01	0.00	0.00			146.01	
Cashbook Totals		346.01	0.00	0.00			346.01	

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Payments for Month 1

Nominal Ledger Analysis

<u>Date</u>	<u>Pavee 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>
20/04/2023	Rose Theatre Petty Cash	000809	146.01		23.42	4080	204	31.59	Cleaning Supplies
						4531	251	12.13	Squash & Biscuits
						4210	212	23.96	Shelf Bracket & Fixings
						4520	251	12.63	Water & Lime Cordial
						4210	212	7.08	Padlock
						4210	212	20.82	Taps
						4520	251	8.92	Soft Drinks
						4520	251	5.46	Soft Drinks
Total Payments for Month			146.01	0.00	23.42			122.59	
Balance Carried Fwd			200.00						
Cashbook Totals			346.01	0.00	23.42			322.59	

**Bank Reconciliation Statement as at 30/04/2023
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	31/03/2023	1	50.00 £
			<hr/> 50.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			50.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			50.00
		Balance per Cash Book is :-	50.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Receipts for Month 1

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: 20/04/2023	50.79						
000810	Current Bank A/c	50.79			200		50.79	Coffee Bar Petty Cash Top Up
	Banked: 20/04/2023	6.80						
000811	Current Bank A/c	6.80			200		6.80	Coffee Bar Petty Cash Top Up
Total Receipts for Month		57.59	0.00	0.00			57.59	
Cashbook Totals		107.59	0.00	0.00			107.59	

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Payments for Month 1

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>
20/04/2023	Coffee Bar Petty Cash	000810/811	57.59			4525 251	57.59	Milk, Tea Bags, Coffee
Total Payments for Month			57.59	0.00	0.00		57.59	
Balance Carried Fwd			50.00					
Cashbook Totals			107.59	0.00	0.00		107.59	