

Marchwiell Community Council

Prepared by: Shaun Jones Locum Clerk/RFO
Name and Role (Clerk/RFO etc)

Date: 1st December 2025

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 30/11/2025		
	Cash in Hand 01/04/2025		22,856.02
	ADD Receipts 01/04/2025 - 30/11/2025		40,861.96
	SUBTRACT Payments 01/04/2025 - 30/11/2025		63,717.98 31,867.11
	Cash in Hand 30/11/2025 (per Cash Book)		31,850.87
B	Cash in hand per Bank Statements		
	Petty Cash 30/11/2025	0.00	
	Unity Trust Current 20/11/2025	172.31	
	Unity Trust Instant Access 30/11/2025	31,592.39	
	Equals Money - Prepaid Creditcard 30/11/2025	86.17	
			31,850.87
	Less unrepresented payments		
			31,850.87
	Plus unrepresented receipts		
	Adjusted Bank Balance		31,850.87
	A = B Checks out OK		

Your Account Statement



For Businesses. For Communities. For Good.

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

Mr Shaun Jones
Marchwiel Community Council
The Granary
Trevor
Llangollen
LL20 7UN

Date: 30/11/2025

Account Name: Marchwiel Community Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20515973

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



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** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Contact Us



Call us: **0345 140 1000**



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



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

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/10/2025		Balance brought forward	£0.00	£0.00	£180.13
06/11/2025	Faster Payment Debit	B/P to: AVOW Payroll	£2,170.25	£0.00	£-1,990.12
06/11/2025	Transfer	Transfer from 20515986	£0.00	£3,500.00	£1,509.88
17/11/2025	Faster Payment Debit	B/P to: Scribe Accounts	£34.80	£0.00	£1,475.08

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Statement number 015

**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.
Calls may be monitored and recorded for training, quality and security purposes.
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INVESTORS IN PEOPLE
We invest in people Gold



Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
17/11/2025	Faster Payment Debit	B/P to: Shaun Jones	£361.99	£0.00	£1,113.09
17/11/2025	Faster Payment Debit	B/P to: Rainbow Foundation	£10.00	£0.00	£1,103.09
21/11/2025	Faster Payment Debit	B/P to: Leon Hughes	£750.00	£0.00	£353.09
25/11/2025	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£174.78	£0.00	£178.31
30/11/2025	Fee	Service Charge	£6.00	£0.00	£172.31

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Planetary Road
Willenhall
WV1 9DG

Mr Shaun Jones
Marchwiel Community Council
The Granary
Trevor
Llangollen
LL20 7UN

Date: 30/11/2025

Account Name: Marchwiel Community Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20515986

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Contact Us



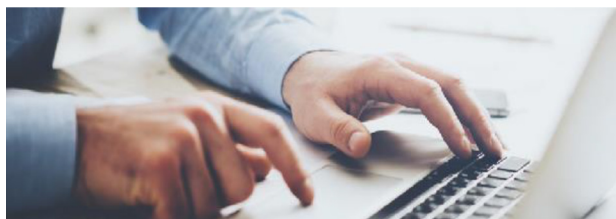
Call us: **0345 140 1000**



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



Visit us: **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** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/10/2025		Balance brought forward	£0.00	£0.00	£35,092.39
06/11/2025	Transfer	Transfer to 20515973	£3,500.00	£0.00	£31,592.39

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MARCHWIEL COMMUNITY COUNCIL
THE GRANARY, TREVOR
LLANGOLLEN
LL20 7UN

Currency selection
GBP

Balances
Shaun Jones

Account name	Sort code	Account number	BIC	IBAN
Marchwiel Community Council	23-18-84	11494573	SPPVGB2LXXX	GB30SPPV23188411494573

Your statement

01 November 2025 to 30 November 2025

Shaun Jones				
Currency	Opening balance	Credits	Debits	Closing balance
GBP	£159.46	£91.20	£164.49	£86.17

Shaun Jones GBP transactions				
Date	Payment type and details	Credits	Debits	Running balance
	Opening balance			£159.46 GBP
2025/11/07	HPI INSTANT INK UK <small>Card (**** 9188) • Shaun Jones • 1 GBP = 1.0000 GBP • £6.49 GBP</small>		£6.49 GBP	£152.97 GBP
2025/11/09	GRIFFITHS HIRE WREXHAM <small>Card (**** 9188) • Shaun Jones • 1 GBP = 1.0000 GBP • £91.20 GBP</small>	£91.20 GBP		£244.17 GBP
2025/11/09	GRIFFITHS HIRE WREXHAM <small>Card (**** 9188) • Shaun Jones • 1 GBP = 1.0000 GBP • £150.00 GBP</small>		£150.00 GBP	£94.17 GBP
2025/11/29	giffgaff <small>Card (**** 9188) • Shaun Jones • 1 GBP = 1.0000 GBP • £8.00 GBP</small>		£8.00 GBP	£86.17 GBP
	Closing balance			£86.17 GBP