

## Marchwiel Community Council

Prepared by:

*Shaun Jones Locum Clerk / RFO*  
 Name and Role (Clerk/RFO etc)

Date:

2-1-26

Approved by:

Date:

Name and Role (RFO/Chair of Finance etc)

<b>Bank Reconciliation at 31/12/2025</b>			
	Cash in Hand 01/04/2025		22,856.02
	<b>ADD</b> Receipts 01/04/2025 - 31/12/2025		60,460.77
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/12/2025		83,316.79
<b>A</b>	<b>Cash in Hand 31/12/2025</b> (per Cash Book)		35,184.66
			<b>48,132.13</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	0.00	
	Unity Trust Current 31/12/2025	1,930.93	
	Unity Trust Instant Access 31/12/2025	46,191.20	
	Equals Money - Prepaid Creditcard 31/12/2025	10.00	
			<b>48,132.13</b>
	Less unpresented payments		
	Plus unpresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>48,132.13</b>
	<b>A = B Checks out OK</b>		

# Your Account Statement



For Businesses. For Communities. For Good.

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

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

**Date:** 31/12/2025

**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](http://FSCS.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](http://unity.co.uk/fscs)

## Contact Us

- Call us: **0345 140 1000**
- Email us: [us@unity.co.uk](mailto:us@unity.co.uk)
- Visit us: [unity.co.uk](http://unity.co.uk)

## Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/11/2025		Balance brought forward	£0.00	£0.00	£172.31
08/12/2025	Credit	Credit 000002	£0.00	£450.00	£622.31
12/12/2025	Transfer	Transfer to 20515986	£14,400.00	£0.00	£-13,777.69
12/12/2025	Credit	WREXHAM COUNTY BC	£0.00	£17,500.00	£3,722.31

Page number 1 of 3

Statement number 016

**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
12/12/2025	Credit	Inward Payment MARCHWIEL COMMUNITY COUNCIL	£0.00	£76.17	£3,798.48
15/12/2025	Faster Payment Debit	B/P to: AVOW Payroll	£1,880.45	£0.00	£1,918.03
15/12/2025	Faster Payment Debit	B/P to: Vision ICT Ltd	£259.76	£0.00	£1,658.27
15/12/2025	Faster Payment Debit	B/P to: William Price	£31.50	£0.00	£1,626.77
15/12/2025	Faster Payment Debit	B/P to: Rainbow Foundation	£10.00	£0.00	£1,616.77
15/12/2025	Faster Payment Debit	B/P to: Shaun Jones	£13.49	£0.00	£1,603.28
15/12/2025	Faster Payment Debit	B/P to: Scribe Accounts	£34.80	£0.00	£1,568.48
15/12/2025	Faster Payment Debit	B/P to: Leon Hughes	£650.00	£0.00	£918.48
16/12/2025	Direct Debit	Direct Debit (HAFREN DYFRDWY)	£38.00	£0.00	£880.48
18/12/2025	Credit	HALL PH	£0.00	£100.00	£980.48
19/12/2025	Credit	INDEPENDENT FUNE	£0.00	£1,350.00	£2,330.48
22/12/2025	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£193.55	£0.00	£2,136.93
23/12/2025	Faster Payment Debit	B/P to: Peter Baldam	£60.00	£0.00	£2,076.93
23/12/2025	Faster Payment Debit	B/P to: Nicola Lovell	£100.00	£0.00	£1,976.93
23/12/2025	Faster Payment Debit	B/P to: Natalie Davenport	£40.00	£0.00	£1,936.93
31/12/2025	Fee	Service Charge	£6.00	£0.00	£1,930.93

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Planetary Road  
Willenhall  
WV1 9DG

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

**Date:** 31/12/2025

**Account Name:** Marchwiel Community Council

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** 20515986

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## Contact Us

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- Email us: [us@unity.co.uk](mailto:us@unity.co.uk)
- Visit us: [unity.co.uk](http://unity.co.uk)

## Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/11/2025		Balance brought forward	£0.00	£0.00	£31,592.39
12/12/2025	Transfer	Transfer from 20515973	£0.00	£14,400.00	£45,992.39
31/12/2025	Credit Interest	Credit Interest	£0.00	£198.81	£46,191.20

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Statement number 016

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MARCHWIEL COMMUNITY COUNCIL  
 THE GRANARY, TREVOR  
 LLANGOLLEN  
 LL20 7UN

**Currency selection**  
 GBP

**Balances**  
 Account balance

**Account name**  
 Marchwiel Community Council

**Sort code**  
 23-18-84

**Account number**  
 20959930

**BIC**  
 SPPVGB2LXXX

**IBAN**  
 GB30SPPV23188420959930

## Your statement

01 December 2025 to 31 December 2025

### Account balance

Currency	Opening balance	Credits	Debits	Closing balance
GBP	£0.00	£131.17	£121.17	£10.00

### Account balance GBP transactions

Date	Payment type and details	Credits	Debits	Running balance
	Opening balance			£0.00 GBP
2025/12/05	Marchwiel Community Council E157QTS1W6RT-Fee	£25.00 GBP		£25.00 GBP
2025/12/05	Fee E157QTS1W6RT-Fee - INV-40959		£25.00 GBP	£0.00 GBP
2025/12/11	Marchwiel Community Council 4642024	£61.17 GBP		£61.17 GBP
2025/12/11	Credit Refunding fee for order id E157QTS1W6RT-Fee	£25.00 GBP		£86.17 GBP
2025/12/12	Fee E1A82ZUDAOM4 Fee - Payment Fee for E1A82ZUDAOM4		£10.00 GBP	£76.17 GBP
2025/12/12	Marchwiel Community Council E1A82ZUDAOM4 - Equals Money Refund- 4642024		£76.17 GBP	£0.00 GBP
2025/12/22	Credit Refunding fee for order id E1A82ZUDAOM4	£10.00 GBP		£10.00 GBP
2025/12/22	Marchwiel Community Council EW1CRYBQGY78 - Equals Money Refund- 4642024		£10.00 GBP	£0.00 GBP
2025/12/30	Credit Unprocessable payment for Order EW1CRYBQGY78	£10.00 GBP		£10.00 GBP
	Closing balance			£10.00 GBP

\* Internal transfer from Shaun Jones Card

o Fee refunds x2

x returned to MCC current account

MARCHWIEL COMMUNITY COUNCIL  
 THE GRANARY, TREVOR  
 LLANGOLLEN  
 LL20 7UN

**Currency selection**  
 GBP

**Balances**  
 Shaun Jones

**Account name**  
 Marchwiel Community Council

**Sort code**  
 23-18-84

**Account number**  
 11494573

**BIC**  
 SPPVGB2LXXX

**IBAN**  
 GB30SPPV23188411494573

## Your statement

01 December 2025 to 31 December 2025

### Shaun Jones

Currency	Opening balance	Credits	Debits	Closing balance
GBP	£86.17	£0.00	£86.17	£0.00

### Shaun Jones GBP transactions

Date	Payment type and details	Credits	Debits	Running balance
	Opening balance			£86.17 GBP
2025/12/05	Debit E157QTS1W6RT-Fee		£25.00 GBP	£61.17 GBP
2025/12/11	Debit 4642024		£61.17 GBP	£0.00 GBP
	Closing balance			£0.00 GBP