

Marchwiol Community Council

Prepared by: 

John Jones

Loan Clerk

/RFO

Date: 3/3/25

Name and Role (Clerk/RFO etc)

Approved by: 

Date:

Name and Role (RFO/Chair of Finance etc)

	<b>Bank Reconciliation at 28/02/2025</b>		
	Cash in Hand 01/04/2024		20,373.90
	<b>ADD</b> Receipts 01/04/2024 - 28/02/2025		64,018.84
	<b>SUBTRACT</b> Payments 01/04/2024 - 28/02/2025		84,392.74
			56,249.28
A	<b>Cash in Hand 28/02/2025</b> (per Cash Book)		<b>28,143.46</b>
	Cash in hand per Bank Statements		
	Petty Cash 28/02/2025	0.00	
	NatWest Current 28/02/2025	0.00	
	NatWest Business Reserve 28/02/2025	0.00	
	Unity Trust Current 28/02/2025	2,906.16	
	Unity Trust Instant Access 28/02/2025	25,016.38	
	Equals Money - Prepaid Creditcarc 28/02/2025	220.92	
			<b>28,143.46</b>
	Less unrepresented payments		
			28,143.46
	Plus unrepresented receipts		
B	<b>Adjusted Bank Balance</b>		<b>28,143.46</b>
	<b>A = B Checks out OK</b>		

# Your Account Statement



For Businesses. For Communities. For Good.

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

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

**Date:** 28/02/2025

**Account Name:** Marchwiell 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
31/01/2025		Balance brought forward	£0.00	£0.00	£554.38
03/02/2025	Transfer	Transfer from 20515986	£0.00	£5,000.00	£5,554.38
10/02/2025	Faster Payment Debit	B/P to: Vision ICT Ltd	£60.00	£0.00	£5,494.38
10/02/2025	Faster Payment Debit	B/P to: Scribe Accounts	£34.80	£0.00	£5,459.58

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Statement number 006

**For Businesses.  
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For Good.**

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We invest in people Gold



Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
10/02/2025	Faster Payment Debit	B/P to: Rainbow Foundation	£10.00	£0.00	£5,449.58
10/02/2025	Faster Payment Debit	B/P to: Shaun Jones	£54.00	£0.00	£5,395.58
10/02/2025	Faster Payment Debit	B/P to: Scottish Power	£276.81	£0.00	£5,118.77
10/02/2025	Faster Payment Debit	B/P to: AVOW Payroll	£2,104.51	£0.00	£3,014.26
12/02/2025	Faster Payment Debit	B/P to: Leon Hughes	£250.00	£0.00	£2,764.26
17/02/2025	Credit	HMRC VTR	£0.00	£3,886.80	£6,651.06
21/02/2025	Credit	HMRC VTR	£0.00	£4,251.67	£10,902.73
25/02/2025	Transfer	Transfer to 20515986	£5,000.00	£0.00	£5,902.73
26/02/2025	Transfer	Transfer to 20515986	£5,000.00	£0.00	£902.73
26/02/2025	Credit	HMRC VTR	£0.00	£2,009.43	£2,912.16
28/02/2025	Fee	Service Charge	£6.00	£0.00	£2,906.16



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**Date:** 28/02/2025

**Account Name:** Marchwiell 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
31/01/2025		Balance brought forward	£0.00	£0.00	£20,016.38
03/02/2025	Transfer	Transfer to 20515973	£5,000.00	£0.00	£15,016.38
25/02/2025	Transfer	Transfer from 20515973	£0.00	£5,000.00	£20,016.38
26/02/2025	Transfer	Transfer from 20515973	£0.00	£5,000.00	£25,016.38

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Registered in England and Wales no. 1713124.  
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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 February 2025 to 28 February 2025

Shaun Jones				
Currency	Opening balance	Credits	Debits	Closing balance
GBP	£242.00	£0.00	£21.08	£220.92

Account balance GBP transactions			
Date	Payment type and details	Amount	Balance
	Opening balance		£242.00 GBP
2025/02/04	ZOOM.COM 888-799-9666 <small>Card (****9188)</small>	- £15.59 GBP	£226.41 GBP
2025/02/08	HPI INSTANT INK UK <small>Card (****9188)</small>	- £5.49 GBP	£220.92 GBP
	Closing balance		£220.92 GBP