Marchwiel Community Council

| | h o holum all | K | |
|--------------|--|-------|--------|
| Prepared by: | Then Jones /RFO | Date: | 3/3/25 |
| | Name and Role (Clerk/RFO etc) | | |
| Approved by: | | Date: | |
| | Name and Role (RFO/Chair of Finance etc) | | |

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

Your Account Statement

unity trust bank

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: 28/02/2025

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

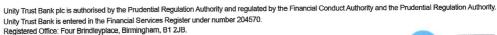
Visit us: unity.co.uk

| Your Current T1 account transactions: | | | | | |
|---------------------------------------|-------------------------|-------------------------|--------------|-------------|-----------|
| Date | Туре | 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 |

Page number 1 of 3

Statement number 006





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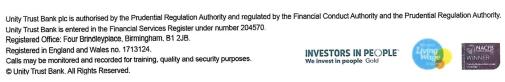






| Your Current T1 account transactions: | | | | | |
|---------------------------------------|-------------------------|-------------------------------|--------------|-------------|------------|
| Date | Туре | Details | Payments Out | Payments In | Balance |
| 10/02/2025 | Faster Payment Debit | B/P 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 |

Page number 2 of 3



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 Llangolien LL20 7UN

Date: 28/02/2025

Account Name: Marchwiel Community Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20515986

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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

Wisit us: unity.co.uk

| Your Instant Access account transactions: | | | | | |
|---|----------|-------------------------|--------------|-------------|------------|
| Date | Туре | 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 |

Page number 1 of 2

Statement number 006







MARCHWIEL COMMUNITY COUNCIL THE GRANARY, TREVOR LLANGOLLEN **LL20 7UN**

Currency selection

Balances Shaun Jones

Account name

Marchwiel Community Council

Sort code 23-18-84

Account number

11494573

BIC SPPVGB2LXXX IBAN

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 Card (********)***81. | -£15.59 GBP | £226.41 GBP | |
| 2025/02/08 | HPI INSTANT INK UK Card (****9188) | - £5.49 GBP | £220.92 GBP | |
| | Closing balance | | £220.92 GBP | |