Marchwiel Community Council

Prepared by:	Shawn Jones Locum Clerk/RFO	Date:	02/05/2025
	Name and Role (Clerk/RFO etc)		
Approved by:		Date:	
	Name and Role (RFO/Chair of Finance etc)		

	Bank Reconciliation at 30/04/	2025		
	Cash in Hand 01/04/2025			22,856.02
	ADD Receipts 01/04/2025 - 30/04/2025			20,680.00
	SUBTRACT Payments 01/04/2025 - 30/04/2025			43,536.02 5,032.08
A	Cash in Hand 30/04/2025 (per Cash Book)			38,503.94
	Cash in hand per Bank Statements			
	Petty Cash Unity Trust Current Unity Trust Instant Access Equals Money - Prepaid Creditcard	30/04/2025 30/04/2025 30/04/2025 30/04/2025	0.00 795.09 37,640.43 68.42	
	Less unpresented payments			38,503.94
	Plus unpresented receipts			38,503.94
В	Adjusted Bank Balance			38,503.94
	A = B Checks out OK			

Your Account Statement



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: 30/04/2025

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

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

Go Paperless! Receive your statements



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

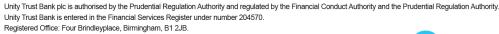
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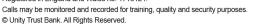
Your Current T1 account transactions:					
Date	Type Details Payments Out		Payments In	Balance	
31/03/2025		Balance brought forward	£0.00	£0.00	£40.75
03/04/2025	Credit	RBF SERV LTD	£0.00	£2,550.00	£2,590.75
04/04/2025	Transfer	Transfer to 20515986	£15,000.00	£0.00	£-12,409.25
04/04/2025	Credit	WREXHAM COUNTY BC	£0.00	£17,500.00	£5,090.75

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Your Current T1 account transactions:					
Date	Туре	Details	Payments Out	Payments In	Balance
07/04/2025	Credit	S PRICE LTD	£0.00	£180.00	£5,270.75
11/04/2025	Faster Payment Debit	B/P to: Leon Hughes	£650.00	£0.00	£4,620.75
11/04/2025	Faster Payment Debit	B/P to: AVOW Payroll	£1,977.05	£0.00	£2,643.70
11/04/2025	Faster Payment Debit	B/P to: Scribe Accounts	£34.80	£0.00	£2,608.90
11/04/2025	Faster Payment Debit	B/P to: Wrexham CBC	£10.00	£0.00	£2,598.90
11/04/2025	Faster Payment Debit	B/P to: Scottish Power	£276.81	£0.00	£2,322.09
11/04/2025	Faster Payment Debit	B/P to: Rainbow Foundation	£20.00	£0.00	£2,302.09
11/04/2025	Faster Payment Debit	B/P to: One Voice Wales	£257.00	£0.00	£2,045.09
16/04/2025	Faster Payment Debit	B/P to: Jacob Ogden	£700.00	£0.00	£1,345.09
16/04/2025	Faster Payment Debit	B/P to: A Lewis Trees	£400.00	£0.00	£945.09
16/04/2025	Credit	RBF SERV LTD	£0.00	£450.00	£1,395.09
17/04/2025	Faster Payment Debit	B/P to: JDH Business Serv.	£594.00	£0.00	£801.09
30/04/2025	Fee	Service Charge	£6.00	£0.00	£795.09

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Date: 30/04/2025

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

Wisit us: unity.co.uk

Your Instant Access account transactions:					
Date Type Details Payments Out Payments In					Balance
31/03/2025		Balance brought forward	£0.00	£0.00	£22,640.43
04/04/2025	Transfer	Transfer from 20515973	£0.00	£15,000.00	£37,640.43

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Statement number 008



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

GBP

Balances Shaun Jones

Account name

Sort code 23-18-84

Account number 11494573

BIC SPPVGB2LXXX IBAN

GB30SPPV23188411494573

Your statement

Marchwiel Community Council

01 April 2025 to 30 April 2025

Shaun Jones				
Currency	Opening balance	Credits	Debits	Closing balance
GBP	£174.84	£0.00	£106.42	£68.42

Account balance GBP transactions				
Date	Payment type and details	Amount	Balance	
	Opening balance		£174.84 GBP	
2025/04/04	ZOOM.COM 888-799-9666 Card (****9188)	- £15.59 GBP	£159.25 GBP	
2025/04/08	HPI INSTANT INK UK Card (****9188)	- £5.49 GBP	£153.76 GBP	
2025/04/23	WWW.SHAWS.CO.UK Card (****9188)	- £77.34 GBP	£76.42 GBP	
2025/04/29	giffgaff Card (***9188)	- £8.00 GBP	£68.42 GBP	
	Closing balance		£68.42 GBP	