

Marchwiel Community Council

Prepared by: Sharon Jones locum Clerk/RFO
Name and Role (Clerk/RFO etc)

Date: 1/7/25

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

Date: _____

Bank Reconciliation at 30/06/2025			
	Cash in Hand 01/04/2025		22,856.02
	ADD Receipts 01/04/2025 - 30/06/2025		21,367.24
			44,223.26
	SUBTRACT Payments 01/04/2025 - 30/06/2025		12,779.90
A	Cash in Hand 30/06/2025 (per Cash Book)		31,443.36
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2025	0.00	
	Unity Trust Current 30/06/2025	499.36	
	Unity Trust Instant Access 30/06/2025	30,837.67	
	Equals Money - Prepaid Creditcard 30/06/2025	106.33	
			31,443.36
	Less unrepresented payments		
			31,443.36
	Plus unrepresented receipts		
B	Adjusted Bank Balance		31,443.36
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: 30/06/2025

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

Contact Us

Call us: **0345 140 1000**

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

Visit us: **[unity.co.uk](https://www.unity.co.uk)**

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/05/2025		Balance brought forward	£0.00	£0.00	£1,303.36
02/06/2025	Direct Debit	Direct Debit (HAFREN DYFRDWY)	£33.94	£0.00	£1,269.42
05/06/2025	Transfer	Transfer from 20515986	£0.00	£2,000.00	£3,269.42
06/06/2025	Faster Payment Debit	B/P to: AVOW Payroll	£1,880.45	£0.00	£1,388.97

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Statement number 010

**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. © Unity Trust Bank. All Rights Reserved.



Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
06/06/2025	Faster Payment Debit	B/P to: Scribe Accounts	£34.80	£0.00	£1,354.17
06/06/2025	Faster Payment Debit	B/P to: Rainbow Foundation	£10.00	£0.00	£1,344.17
06/06/2025	Faster Payment Debit	B/P to: Leon Hughes	£650.00	£0.00	£694.17
06/06/2025	Faster Payment Debit	B/P to: ICCM	£105.00	£0.00	£589.17
06/06/2025	Faster Payment Debit	B/P to: Scottish Power	£276.81	£0.00	£312.36
17/06/2025	Credit	S PRICE LTD	£0.00	£240.00	£552.36
25/06/2025	Direct Debit	Direct Debit (ICO)	£47.00	£0.00	£505.36
30/06/2025	Fee	Service Charge	£6.00	£0.00	£499.36

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Willenhall
WV1 9DG

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

Date: 30/06/2025

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](https://www.unity.co.uk)**

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/05/2025		Balance brought forward	£0.00	£0.00	£32,640.43
05/06/2025	Transfer	Transfer to 20515973	£2,000.00	£0.00	£30,640.43
30/06/2025	Credit Interest	Credit Interest	£0.00	£197.24	£30,837.67

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We invest in people Gold



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 June 2025 to 30 June 2025

Shaun Jones

Currency	Opening balance	Credits	Debits	Closing balance
GBP	£120.82	£0.00	£14.49	£106.33

Account balance GBP transactions

Date	Payment type and details	Amount	Balance
	Opening balance		£120.82 GBP
2025/06/07	HPI INSTANT INK UK Card (****9188)	- £6.49 GBP	£114.33 GBP
2025/06/29	giffgaff Card (****9188)	- £8.00 GBP	£106.33 GBP
	Closing balance		£106.33 GBP