

# Marchwiell Community Council

Prepared by:

*Sharon Jones* *locum*  
*actg/RFO*  
Name and Role (Clerk/RFO etc)

Date:

*1/7/25*

Approved by:

Name and Role (RFO/Chair of Finance etc)

Date:

<b>Bank Reconciliation at 30/06/2025</b>			
	Cash in Hand 01/04/2025		22,856.02
	<b>ADD</b>		
	Receipts 01/04/2025 - 30/06/2025		21,367.24
			44,223.26
	<b>SUBTRACT</b>		
	Payments 01/04/2025 - 30/06/2025		12,779.90
<b>A</b>	<b>Cash in Hand 30/06/2025</b> (per Cash Book)		<b>31,443.36</b>
	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 Creditcarc 30/06/2025	106.33	
			<b>31,443.36</b>
	Less unrepresented payments		
			31,443.36
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>31,443.36</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  
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](mailto: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

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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.

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We invest in people Gold



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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Mr Shaun Jones  
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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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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

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- Email us: **us@unity.co.uk**
- Visit us: **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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Statement number 010

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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 <small>Card (****9188)</small>	- £6.49 GBP	£114.33 GBP
2025/06/29	giffgaff <small>Card (****9188)</small>	- £8.00 GBP	£106.33 GBP
	Closing balance		£106.33 GBP