

# Marchwiel Community Council

Prepared by: Shaun Jones <sup>Loan Clerk</sup> / <sup>RFO</sup>  
 Name and Role (Clerk/RFO etc)

Date: 1-9-2025

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

Date: \_\_\_\_\_

<b>A</b>	<b>Bank Reconciliation at 31/08/2025</b>		
	Cash in Hand 01/04/2025		22,856.02
	<b>ADD</b> Receipts 01/04/2025 - 31/08/2025		40,297.24
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/08/2025		63,153.26 21,019.53
	<b>Cash in Hand 31/08/2025</b> (per Cash Book)		<b>42,133.73</b>
<b>B</b>	Cash in hand per Bank Statements		
	Petty Cash 31/08/2025	0.00	
	Unity Trust Current 31/08/2025	1,518.71	
	Unity Trust Instant Access 31/08/2025	40,587.67	
	Equals Money - Prepaid Creditcard 31/08/2025	27.35	
			<b>42,133.73</b>
	Less unrepresented payments		
			42,133.73
	Plus unrepresented receipts		
			42,133.73
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>42,133.73</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:** 31/08/2025

**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](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
31/07/2025		Balance brought forward	£0.00	£0.00	£980.47
01/08/2025	Transfer	Transfer to 20515986	£17,500.00	£0.00	£-16,519.53
01/08/2025	Credit	WREXHAM COUNTY BC	£0.00	£17,500.00	£980.47
04/08/2025	Transfer	Transfer from 20515986	£0.00	£3,500.00	£4,480.47

Page number 1 of 3

Statement number 012

**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.

**INVESTORS IN PEOPLE**  
We invest in people Gold



Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
05/08/2025	Faster Payment Debit	B/P to: Leon Hughes	£750.00	£0.00	£3,730.47
05/08/2025	Faster Payment Debit	B/P to: Wrexham CBC	£1,324.80	£0.00	£2,405.67
05/08/2025	Faster Payment Debit	B/P to: AVOW Payroll	£2,170.25	£0.00	£235.42
05/08/2025	Faster Payment Debit	B/P to: Rainbow Foundation	£10.00	£0.00	£225.42
05/08/2025	Faster Payment Debit	B/P to: Scribe Accounts	£34.80	£0.00	£190.62
06/08/2025	Credit	HALL PH	£0.00	£150.00	£340.62
20/08/2025	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£95.91	£0.00	£244.71
26/08/2025	Faster Payment Debit	B/P to: Bellis Bros	£250.00	£0.00	£-5.29
26/08/2025	Credit	EJ EDGERTON SON	£0.00	£530.00	£524.71
26/08/2025	Transfer	Transfer from 20515986	£0.00	£1,000.00	£1,524.71
31/08/2025	Fee	Service Charge	£6.00	£0.00	£1,518.71



# 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:** 31/08/2025

**Account Name:** Marchwiel Community Council

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** 20515986

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 Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/07/2025		Balance brought forward	£0.00	£0.00	£27,587.67
01/08/2025	Transfer	Transfer from 20515973	£0.00	£17,500.00	£45,087.67
04/08/2025	Transfer	Transfer to 20515973	£3,500.00	£0.00	£41,587.67
26/08/2025	Transfer	Transfer to 20515973	£1,000.00	£0.00	£40,587.67

Page number 1 of 2

Statement number 012

**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.

**INVESTORS IN PEOPLE**  
We invest in people Gold



MARCHWIEL COMMUNITY COUNCIL  
THE GRANARY, TREVOR  
LLANGOLLEN  
LL20 7UN

**Currency selection**  
GBP

**Balances**  
Shaun Jones

<b>Account name</b> Marchwiel Community Council	<b>Sort code</b> 23-18-84	<b>Account number</b> 11494573	<b>BIC</b> SPPVGB2LXXX	<b>IBAN</b> GB30SPPV23188411494573
--	------------------------------	-----------------------------------	---------------------------	---------------------------------------

Your statement

01 August 2025 to 31 August 2025

Shaun Jones				
Currency	Opening balance	Credits	Debits	Closing balance
GBP	£91.84	£0.00	£64.49	£27.35

Account balance GBP transactions			
Date	Payment type and details	Amount	Balance
	Opening balance		£91.84 GBP
2025/08/07	HPI INSTANT INK UK <small>Card (****9188)</small>	- £6.49 GBP	£85.35 GBP
2025/08/27	Dobbies Garden Centre <small>Card (****9188)</small>	- £50.00 GBP	£35.35 GBP
2025/08/29	giffgaff <small>Card (****9188)</small>	- £8.00 GBP	£27.35 GBP
	Closing balance		£27.35 GBP