Marchwiel Community Council

Prepared by:	Shawn Jones / RF		1-9-2025
	Name and Role (Clerk/RFO etc)		
Approved by:		_ Date:	
	Name and Role (RFO/Chair of Finance etc)		

		···	T	
	Bank Reconciliation at 31/08/	2025		
	Cash in Hand 01/04/2025			22,856.02
	ADD Receipts 01/04/2025 - 31/08/2025			40,297.24
	SUBTRACT Payments 01/04/2025 - 31/08/2025			63,153.26 21,019.53
A	Cash in Hand 31/08/2025 (per Cash Book)			42,133.73
	Cash in hand per Bank Statements			
	Petty Cash Unity Trust Current Unity Trust Instant Access Equals Money - Prepaid Creditcarc	31/08/2025 31/08/2025 31/08/2025 31/08/2025	0.00 1,518.71 40,587.67 27.35	
				42,133.73
	Less unpresented payments			42,133.73
	Plus unpresented receipts			
В	Adjusted Bank Balance			42,133.73
	A = B Checks out OK			

Your Account Statement

unity trust bank

For Businesses. For Communities. For Good

Unity Trust Bank plo 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: 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

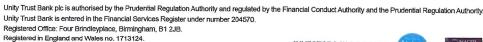
Visit us: unity.co.uk

Your Current T1 account transactions:					
Date	Туре	Details	Payments Out	Payments In	Balance
31/07/2025		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

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Statement number 012



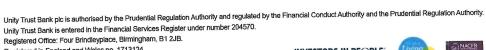






	Your Current T1 account transactions:						
Date	Туре	Details	Payments Out	Payments In	Balance		
05/08/2025	Faster Payment Debit	B/P to: Leon Hughes	£750.00	£0.00	£3,730.47		
05/08/2025	Faster Payment Debit	B/P to: Wrexham CBC	£1,324.80	£0.00	£2,405.67		
05/08/2025	Faster Payment Debit	B/P to: AVOW Payroll	£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		

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Your Account Statement



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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

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Contact Us

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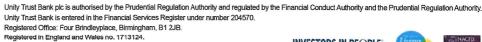
Visit us: unity.co.uk

Your Instant Access account transactions:						
Date	Туре	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	

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Statement number 012

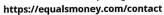




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MARCHWIEL COMMUNITY COUNCIL THE GRANARY, TREVOR LLANGOLLEN LL20 7UN

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 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	HPLINSTANT INK UK Card (************************************	- £6.49 GBP	£85.35 GBP	
2025/08/27	Dobbies Garden Centre Card (****9188)	-£50.00 GBP	£35.35 GBP	
2025/08/29	giffgaff Carg (******3188)	- £8.00 GBP	£27.35 GBP	
	Closing balance		£27.35 GBP	