

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: 31/07/2025

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** 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	Type	Details	Payments Out	Payments In	Balance
30/06/2025		Balance brought forward	£0.00	£0.00	£499.36
04/07/2025	Faster Payment Debit	B/P to: JDH Business Serv.	£594.00	£0.00	£-94.64
04/07/2025	Faster Payment Debit	B/P to: JDH Business Serv.	£594.00	£0.00	£-688.64
04/07/2025	Faster Payment Debit	B/P to: Rainbow Foundation	£10.00	£0.00	£-698.64

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Statement number 011

**For Businesses.
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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
04/07/2025	Faster Payment Debit	B/P to: Scribe Accounts	£34.80	£0.00	£-733.44
04/07/2025	Faster Payment Debit	B/P to: AVOW Payroll	£1,494.05	£0.00	£-2,227.49
04/07/2025	Transfer	Transfer from 20515986	£0.00	£3,000.00	£772.51
12/07/2025	Transfer	Transfer from 20515986	£0.00	£250.00	£1,022.51
14/07/2025	Faster Payment Debit	B/P to: Leon Hughes	£700.00	£0.00	£322.51
22/07/2025	Credit	RBF SERV LTD	£0.00	£750.00	£1,072.51
24/07/2025	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£86.04	£0.00	£986.47
31/07/2025	Fee	Service Charge	£6.00	£0.00	£980.47

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Llangollen
LL20 7UN

Date: 31/07/2025

Account Name: Marchwiell 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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- Email us: **us@unity.co.uk**
- Visit us: **unity.co.uk**

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/06/2025		Balance brought forward	£0.00	£0.00	£30,837.67
04/07/2025	Transfer	Transfer to 20515973	£3,000.00	£0.00	£27,837.67
12/07/2025	Transfer	Transfer to 20515973	£250.00	£0.00	£27,587.67

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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
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Your statement

01 July 2025 to 31 July 2025

Shaun Jones				
Currency	Opening balance	Credits	Debits	Closing balance
GBP	£106.33	£0.00	£14.49	£91.84

Account balance GBP transactions				
Date	Payment type and details	Amount	Balance	
	Opening balance		£106.33 GBP	
2025/07/07	HPI INSTANT INK UK Card (****9188)	- £6.49 GBP	£99.84 GBP	
2025/07/29	giffgaff Card (****9188)	- £8.00 GBP	£91.84 GBP	
	Closing balance		£91.84 GBP	