

Marchwiell Community Council

Prepared by: Shaun Jones Locum Clerk/RFO
Name and Role (Clerk/RFO etc)

Date: 3rd August 2025

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

Date: _____

A	Bank Reconciliation at 31/07/2025		
	Cash in Hand 01/04/2025		22,856.02
	ADD Receipts 01/04/2025 - 31/07/2025		22,117.24
	SUBTRACT Payments 01/04/2025 - 31/07/2025		44,973.26
	Cash in Hand 31/07/2025 (per Cash Book)		16,313.28
B			28,659.98
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2025	0.00	
	Unity Trust Current 31/07/2025	980.47	
	Unity Trust Instant Access 31/07/2025	27,587.67	
	Equals Money - Prepaid Creditcard 31/07/2025	91.84	
			28,659.98
	Less unrepresented payments		
			28,659.98
	Plus unrepresented receipts		
B	Adjusted Bank Balance		28,659.98
	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: 31/07/2025

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	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.
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
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

Your Account Statement



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PO Box 7193
Planetary Road
Willenhall
WV1 9DG

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

Date: 31/07/2025

Account Name: Marchwiel Community Council

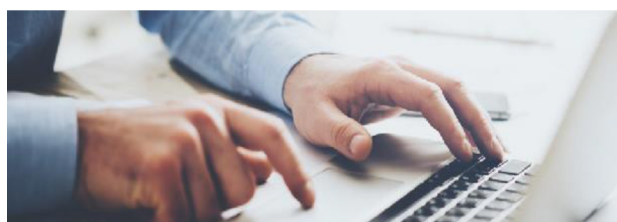
Swift Code (BIC): NWBKGB2L

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**

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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Statement number 011

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Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
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MARCHWIEL COMMUNITY COUNCIL
THE GRANARY, TREVOR
LLANGOLLEN
LL20 7UN

Currency selection
GBP

Balances
Shaun Jones

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

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