# **Marchwiel Community Council**

| Prepared by: | Shew Johns / RFO                         | Date: | 30-9-25 |
|--------------|--|-------|---------|
|              | Name and Role (Clerk/RFO etc)            |       |         |
| Approved by: |  | Date: |         |
|              | Name and Role (RFO/Chair of Finance etc) |       |         |

|   | Bank Reconciliation at 30/09/   | 2025   |                                       |                        |
|---|---|--|---------------------------------------|------------------------|
|   | Cash in Hand 01/04/2025   |  |                                       | 22,856.02              |
|   | ADD<br>Receipts 01/04/2025 - 30/09/2025   |  |                                       | 40,681.96              |
|   | <b>SUBTRACT</b> Payments 01/04/2025 - 30/09/2025  |  |                                       | 63,537.98<br>24,992.34 |
| A | Cash in Hand 30/09/2025<br>(per Cash Book)  |  |                                       | 38,545.64              |
|   | Cash in hand per Bank Statements  |  |                                       |                        |
|   | Petty Cash Unity Trust Current Unity Trust Instant Access Equals Money - Prepaid Creditcarc | 30/09/2025<br>30/09/2025<br>30/09/2025<br>30/09/2025 | 0.00<br>203.25<br>38,092.39<br>250.00 |                        |
|   | Less unpresented payments   |  |                                       | 38,545.64              |
|   | Plus unpresented receipts   |  |                                       | 38,545.64              |
| В | Adjusted Bank Balance   |  |                                       | 38,545.64              |
|   | A = B Checks out OK   |  |                                       |                        |
|   |   |  |                                       |                        |

# Your Account Statement

unity trust

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: 30/09/2025

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

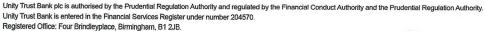
Visit us: unity.co.uk

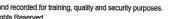
| Your Current T1 account transactions: |              |                                 |              |             |           |  |
|---------------------------------------|--------------|---------------------------------|--------------|-------------|-----------|--|
| Date                                  | Туре         | Details                         | Payments Out | Payments In | Balance   |  |
| 31/08/2025                            |              | Balance brought forward         | £0.00        | £0.00       | £1,518.71 |  |
| 01/09/2025                            | Direct Debit | Direct Debit (S F LTD<br>SEELS) | £986.68      | £0.00       | £532.03   |  |
| 09/09/2025                            | Transfer     | Transfer from 20515986          | £0.00        | £2,000.00   | £2,532.03 |  |
| 09/09/2025                            | Credit       | MOSSFORD MEM LTD                | £0.00        | £180.00     | £2,712.03 |  |

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Statement number 013











| Your Current T1 account transactions: |                         |                                   |              |             |           |  |
|---------------------------------------|-------------------------|-----------------------------------|--------------|-------------|-----------|--|
| Date                                  | Туре                    | Details                           | Payments Out | Payments In | Balance   |  |
| 10/09/2025                            | Faster Payment<br>Debit | B/P to: Scribe Accounts           | £34.80       | £0.00       | £2,677.23 |  |
| 10/09/2025                            | Faster Payment<br>Debit | B/P to: AVOW Payroll              | £1,880.45    | £0.00       | £796.78   |  |
| 10/09/2025                            | Faster Payment<br>Debit | B/P to: Equals Money              | £229.14      | £0.00       | £567.64   |  |
| 12/09/2025                            | Transfer                | Transfer from 20515986            | £0.00        | £700.00     | £1,267.64 |  |
| 15/09/2025                            | Faster Payment<br>Debit | B/P to: Leon Hughes               | £700.00      | £0.00       | £567.64   |  |
| 22/09/2025                            | Direct Debit            | Direct Debit (ECOTRICITY LIMITED) | £118.46      | £0.00       | £449.18   |  |
| 25/09/2025                            | Faster Payment<br>Debit | B/P to: Equals Money              | £239.93      | £0.00       | £209.25   |  |
| 30/09/2025                            | Fee                     | Service Charge                    | £6.00        | £0.00       | £203.25   |  |

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Statement number 013











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

Date: 30/09/2025

**Account Name: Marchwiel Community Council** 

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20515986

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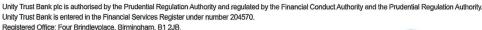
| Your Instant Access account transactions: |                 |                         |              |             |            |  |
|---|-----------------|-------------------------|--------------|-------------|------------|--|
| Date                                      | Туре            | Details                 | Payments Out | Payments In | Balance    |  |
| 31/08/2025                                |                 | Balance brought forward | £0.00        | £0.00       | £40,587.67 |  |
| 09/09/2025                                | Transfer        | Transfer to 20515973    | £2,000.00    | £0.00       | £38,587.67 |  |
| 12/09/2025                                | Transfer        | Transfer to 20515973    | £700.00      | £0.00       | £37,887.67 |  |
| 30/09/2025                                | Credit Interest | Credit Interest         | £0.00        | £204.72     | £38,092.39 |  |

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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 September 2025 to 30 September 2025

| Shaun Jones |                 |         |         |                 |
|-------------|-----------------|---------|---------|-----------------|
| Currency    | Opening balance | Credits | Debits  | Closing balance |
| GBP         | £27.35          | £469.07 | £246.42 | £250.00         |

| Shaun Jones GBP transactions |   |             |   |                 |  |
|------------------------------|---|-------------|---|-----------------|--|
| Date                         | Payment type and details  | Credits     | Debits  | Running balance |  |
|                              | Opening balance   |             | e ethici in diche casin al cano de cui accidi di inscirui il tura cano minosi que | £27,35 GBP      |  |
| 2025/09/07                   | <b>HPI INSTANT INK UK</b> Card (**** 9188) • Shaun Jones • 1 GBP = 1.0000 GBP • £6.49 GBP |             | £6.49 GBP   | £20.86 GBP      |  |
| 2025/09/10                   | From Marchwiel Community Council<br>Internal transfer - By Shaun Jones                    | £229.14 GBP |   | £250.00 GBP     |  |
| 2025/09/11                   | giffgaff Card (9188) - Shaun Jones - 1 GBP = 1.0000 GBP - £10.00 GBP                      | ¥           | £10.00 GBP  | £240.00 GBP     |  |
| 2025/09/11                   | AMAZON* Z88CR70Z4 Card ( 9188) - Shaun Jones + 1 GBP = 1.0000 GBP + £229.93 GBP           |             | £229.93 GBP   | £10.07 GBP      |  |
| 2025/09/25 、                 | From Marchwiel Community Council Internal transfer - By Shauin Jones                      | £239.93 GBP |   | £250.00 GBP     |  |
|                              | Closing balance   |             |   | £250.00 GBP     |  |

Statement requested by: Shaun Jones Date: 1 October 2025 Page 1 of 1