

Marchwiel Community Council

Prepared by: Shen Jones ^{Locum Clerk} / RFO Date: 30-9-25
Name and Role (Clerk/RFO etc)

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

A	Bank Reconciliation at 30/09/2025		
	Cash in Hand 01/04/2025		22,856.02
	ADD Receipts 01/04/2025 - 30/09/2025		40,681.96
	SUBTRACT Payments 01/04/2025 - 30/09/2025		63,537.98
			24,992.34
	Cash in Hand 30/09/2025 (per Cash Book)		38,545.64
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2025	0.00	
	Unity Trust Current 30/09/2025	203.25	
	Unity Trust Instant Access 30/09/2025	38,092.39	
	Equals Money - Prepaid Creditcard 30/09/2025	250.00	
			38,545.64
	Less unrepresented payments		
			38,545.64
	Plus unrepresented receipts		
	Adjusted Bank Balance		38,545.64
	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: 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](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**
- Visit us: **[unity.co.uk](https://www.unity.co.uk)**

Your Current T1 account transactions:

Date	Type	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 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

Page number 1 of 3

Statement number 013

**For Businesses.
For Communities.
For Good.**

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INVESTORS IN PEOPLE
We invest in people Gold



Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
10/09/2025	Faster Payment Debit	B/P to: Scribe Accounts	£34.80	£0.00	£2,677.23
10/09/2025	Faster Payment Debit	B/P to: AVOW Payroll	£1,880.45	£0.00	£796.78
10/09/2025	Faster Payment 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 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 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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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: 20515986

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Contact Us

- Call us: **0345 140 1000**
- Email us: **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
31/08/2025		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

Page number 1 of 2

Statement number 013

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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			£27.35 GBP
2025/09/07	HPI INSTANT INK UK 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 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 Shaun Jones	£239.93 GBP		£250.00 GBP
	Closing balance			£250.00 GBP