

Marchwiel Community Council

Prepared by:



Locum Clerk/RFO

Date: 01/02/2026

Name and Role (Clerk/RFO etc)

Approved by:

Date:

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/01/2026			
	Cash in Hand 01/04/2025		22,856.02
	ADD Receipts 01/04/2025 - 31/01/2026		60,460.77
	SUBTRACT Payments 01/04/2025 - 31/01/2026		83,316.79
A	Cash in Hand 31/01/2026 (per Cash Book)		39,149.37
			44,167.42
	Cash in hand per Bank Statements		
	Petty Cash 31/01/2026	0.00	
	Unity Trust Current 31/01/2026	476.22	
	Unity Trust Instant Access 31/01/2026	43,691.20	
	Equals Money - Prepaid Creditcard 31/01/2026	0.00	
			44,167.42
	Less unpresented payments		
			44,167.42
	Plus unpresented receipts		
B	Adjusted Bank Balance		44,167.42
	A = B Checks out OK		

Marchwiel Community Council

Current T1

60-83-01 • 20515973

Balance Available balance

£ 476.22 £ 476.22

Show:

Statements



31 Jan 2026

01 Jan 2026 - 31 Jan 2026

↓ Date	Description	Paid in	Paid out	Balance
31/01/26	Service Charge		-6.00	476.22
20/01/26	Direct Debit (ECOTRICITY • 200337128001 LIMITED)		-214.18	482.22
19/01/26	B/P to: Rainbow Foundation • SI-33591		-10.00	696.40
19/01/26	B/P to: Scribe Accounts • INV-14909		-34.80	706.40
19/01/26	B/P to: Leon Hughes • JAN 2026 - 462		-250.00	741.20
19/01/26	B/P to: Wrexham CBC • INV3721823		-1,324.80	991.20
19/01/26	B/P to: Shaun Jones • EXPENSE CLAIM		-244.48	2,316.00
16/01/26	Transfer from 20515986	2,500.00		2,560.48
14/01/26	B/P to: AVOW Payroll • 20675		-1,880.45	60.48
02/01/26	Inward Payment - MARCHWIEL COMMUNITY COUNCIL	10.00		1,940.93

Marchwiel Community Council

Instant Access

60-83-01 • 20515986

Balance	Available balance
£ 43,691.20	£ 43,691.20

Show:

Statements

**31 Jan 2026**

01 Jan 2026 - 31 Jan 2026

↓ Date	Description	Paid in	Paid out	Balance
16/01/26	Transfer to 20515973		-2,500.00	43,691.20