

### Marchwiell Community Council

Prepared by: Shaun Jones Locum Clerk/RFO Date: 1/4/2026  
Name and Role (Clerk/RFO etc)

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

<b>Bank Reconciliation at 28/02/2026</b>			
	Cash in Hand 01/04/2025		22,856.02
	<b>ADD</b> Receipts 01/04/2025 - 28/02/2026		63,604.27
			86,460.29
	<b>SUBTRACT</b> Payments 01/04/2025 - 28/02/2026		43,550.08
<b>A</b>	<b>Cash in Hand 28/02/2026</b> (per Cash Book)		<b>42,910.21</b>
	Cash in hand per Bank Statements		
	Petty Cash 28/02/2026	0.00	
	Equals Money - Prepaid Creditcard 28/02/2026	0.00	
	Unity Trust Instant Access 28/02/2026	40,191.20	
	Unity Trust Current 28/02/2026	2,719.01	
			<b>42,910.21</b>
	Less unrepresented payments		
			42,910.21
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>42,910.21</b>
	<b>A = B Checks out OK</b>		

# 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:** 28/02/2026

**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
31/01/2026		Balance brought forward	£0.00	£0.00	£476.22
10/02/2026	Transfer	Transfer from 20515986	£0.00	£3,500.00	£3,976.22
11/02/2026	Faster Payment Debit	B/P to: Scribe Accounts	£34.80	£0.00	£3,941.42
11/02/2026	Faster Payment Debit	B/P to: AVOW Payroll	£1,977.05	£0.00	£1,964.37

Page number 1 of 3

Statement number 018

**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
18/02/2026	Credit	HMRC VTR	£0.00	£2,693.50	£4,657.87
20/02/2026	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£206.67	£0.00	£4,451.20
25/02/2026	Credit	EJ EDGERTON SON	£0.00	£450.00	£4,901.20
26/02/2026	Faster Payment Debit	B/P to: Wrexham CBC	£1,912.07	£0.00	£2,989.13
26/02/2026	Faster Payment Debit	B/P to: Shaun Jones	£54.12	£0.00	£2,935.01
26/02/2026	Faster Payment Debit	B/P to: Rainbow Foundation	£10.00	£0.00	£2,925.01
26/02/2026	Faster Payment Debit	B/P to: Leon Hughes	£200.00	£0.00	£2,725.01
28/02/2026	Fee	Service Charge	£6.00	£0.00	£2,719.01

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**Date:** 28/02/2026

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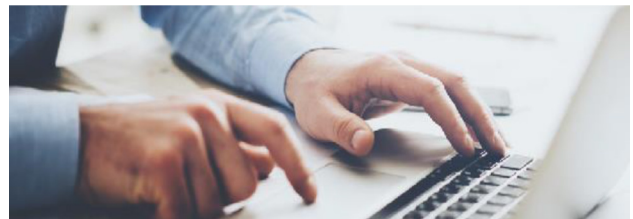
**Swift Code (BIC):** NWBKGB2L

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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
31/01/2026		Balance brought forward	£0.00	£0.00	£43,691.20
10/02/2026	Transfer	Transfer to 20515973	£3,500.00	£0.00	£40,191.20