

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: 31/03/2026

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
28/02/2026		Balance brought forward	£0.00	£0.00	£2,719.01
02/03/2026	Direct Debit	Direct Debit (S F LTD SEELS)	£986.68	£0.00	£1,732.33
04/03/2026	Faster Payment Debit	B/P to: Scribe Accounts	£34.80	£0.00	£1,697.53
04/03/2026	Faster Payment Debit	B/P to: AVOW Payroll	£1,905.45	£0.00	£-207.92

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Statement number 019

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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
04/03/2026	Transfer	Transfer from 20515986	£0.00	£500.00	£292.08
20/03/2026	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£166.34	£0.00	£125.74
31/03/2026	Fee	Service Charge	£7.00	£0.00	£118.74

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Willenhall
WV1 9DG

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

Date: 31/03/2026

Account Name: Marchwiel Community Council

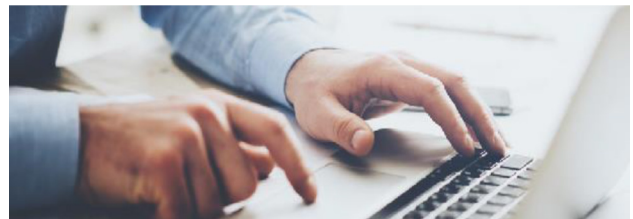
Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20515986

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Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
28/02/2026		Balance brought forward	£0.00	£0.00	£40,191.20
04/03/2026	Transfer	Transfer to 20515973	£500.00	£0.00	£39,691.20
31/03/2026	Credit Interest	Credit Interest	£0.00	£216.70	£39,907.90

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