

Marchwiel Community Council

Prepared by: Shaun Jones Locum Clerk/RFO Date: 10/5/2026
Name and Role (Clerk/RFO etc)

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

	Bank Reconciliation at 30/04/2026		
	Cash in Hand 01/04/2026		40,026.64
	ADD Receipts 01/04/2026 - 30/04/2026		19,326.67
			59,353.31
	SUBTRACT Payments 01/04/2026 - 30/04/2026		2,806.94
A	Cash in Hand 30/04/2026 (per Cash Book)		56,546.37
	Cash in hand per Bank Statements		
	Petty Cash	30/04/2026	0.00
	Unity Trust Current	30/04/2026	1,638.47
	Unity Trust Instant Access	30/04/2026	54,907.90
	Barclaycard Commercial - Busines:	30/04/2026	0.00
			56,546.37
	Less unrepresented payments		
			56,546.37
	Plus unrepresented receipts		
B	Adjusted Bank Balance		56,546.37
	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
Marchwiell Community Council
The Granary
Trevor
Llangollen
LL20 7UN

Date: 30/04/2026

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
31/03/2026		Balance brought forward	£0.00	£0.00	£118.74
07/04/2026	Transfer	Transfer to 20515986	£15,000.00	£0.00	£-14,881.26
07/04/2026	Credit	WREXHAM COUNTY BC	£0.00	£18,166.67	£3,285.41
10/04/2026	Faster Payment Debit	B/P to: Wrexham CBC	£10.00	£0.00	£3,275.41

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Statement number 020

**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
10/04/2026	Faster Payment Debit	B/P to: Scribe Accounts	£34.80	£0.00	£3,240.61
10/04/2026	Faster Payment Debit	B/P to: Leon Hughes	£1,700.00	£0.00	£1,540.61
10/04/2026	Faster Payment Debit	B/P to: Leon Hughes	£650.00	£0.00	£890.61
10/04/2026	Faster Payment Debit	B/P to: Shaun Jones	£38.98	£0.00	£851.63
10/04/2026	Faster Payment Debit	B/P to: Rainbow Foundation	£10.00	£0.00	£841.63
10/04/2026	Faster Payment Debit	B/P to: Leon Hughes	£200.00	£0.00	£641.63
10/04/2026	Credit	MOSSFORD MEM LTD	£0.00	£60.00	£701.63
13/04/2026	Credit	RBF SERV LTD	£0.00	£750.00	£1,451.63
21/04/2026	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£156.16	£0.00	£1,295.47
24/04/2026	Credit	RBF SERV LTD	£0.00	£350.00	£1,645.47
30/04/2026	Fee	Service Charge	£7.00	£0.00	£1,638.47

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Marchwiell Community Council
The Granary
Trevor
Llangollen
LL20 7UN

Date: 30/04/2026

Account Name: Marchwiell Community Council

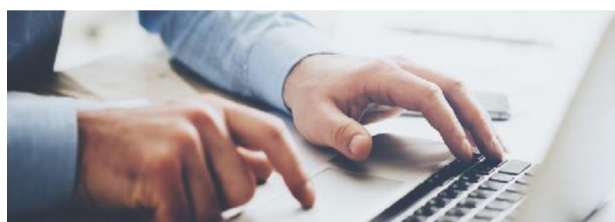
Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20515986

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Contact Us

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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
31/03/2026		Balance brought forward	£0.00	£0.00	£39,907.90
07/04/2026	Transfer	Transfer from 20515973	£0.00	£15,000.00	£54,907.90

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Statement number 020

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