

Marchwiel Community Council

Prepared by: Shaun Jones Locum Clerk/RFO
Name and Role (Clerk/RFO etc)

Date: 10/5/2026

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

Date: _____

	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			2,876.94
A	Cash in Hand 30/04/2026 (per Cash Book)			56,476.37
	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	28/04/2026	-70.00	
				56,476.37
	Less unrepresented payments			56,476.37
	Plus unrepresented receipts			
B	Adjusted Bank Balance			56,476.37
	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

Page number 1 of 3

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

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: 20515986

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 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

Page number 1 of 2

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.



STATEMENT FOR S G JONES

BARCLAYCARD COMMERCIAL
 PO BOX 4000
 SAFFRON ROAD
 WIGSTON, LE18 9EN

Company reference: 5476761027269332
 Card number: 5476761021009171
 Statement date: 28 April 2026
 Page number: 3 of 3
 Monthly spend limit: £1,000.00

Tel: 0800 008 008
 Outside UK: +44 1604 269452
 ROI: 1800 849 123
 Online: www.barclaycard.co.uk/commercial

Date	Description	Amount
16 Apr 2026	WrexhamWPS WREXHAM	70.00
170485481476	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	
1 new purchases / cash advances. Total of spending.		£70.00

G 008505 BBA2253A 89430
 MR S G JONES
 THE GRANARY
 TREVOR
 LLANGOLLEN
 LL20 7UN