

Marchwiel Community Council

Prepared by: Shaun Jones Locum Clerk/RFO Date: 2/6/2026
Name and Role (Clerk/RFO etc)

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

A	Bank Reconciliation at 31/05/2026		
	Cash in Hand 01/04/2026		40,026.64
	ADD		
	Receipts 01/04/2026 - 31/05/2026		20,856.67
			60,883.31
	SUBTRACT		
	Payments 01/04/2026 - 31/05/2026		9,002.63
			51,880.68
B	Cash in hand per Bank Statements		
	Petty Cash	31/05/2026	0.00
	Unity Trust Current	31/05/2026	1,205.15
	Unity Trust Instant Access	31/05/2026	51,407.90
	Barclaycard Commercial - Busines:	28/05/2026	-724.37
			51,888.68
	Less unrepresented payments		8.00
		51,880.68	
	Plus unrepresented receipts		
			51,880.68
	A = B Checks out OK		

Marchwiell Community Council
Uncashed payments\transfers out (All banks)
(Upto 31/05/2026)

Voucher	Date	Cheque No.	Description	Total	Bank
30	29/05/2026		Mobile Phone	8.00	Barclaycard Commercial
			Total-----	8.00	

[Skip to transactions](#)



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

✉ Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

☎ Call **0345 140 1000***
✉ Email **us@unity.co.uk**
🌐 Visit **www.unity.co.uk**

Account Statement

01 May 2026 to 31 May 2026

Account Name: Marchwiell Community Council
Sort Code: 608301
Account Number: 20515973
Swift Code (BIC): NWBKGB2L
IBAN: GB93NWBK60023571418024

Summary**

Start balance	Paid out	Paid in	End balance
£1,638.47	£5,463.32	£5,030.00	£1,205.15

Your arranged overdraft limit is £0.00



Go Paperless!

You can choose to receive online statements and we'll notify you by email when they're available. Contact us to switch to paperless statements.

Accessibility

Unity can offer statements in alternative formats such as statements in braille, large print or audio. Please contact us for more information.

*Our call centre opening hours are 9:00am to 5:00pm, Monday to Friday, excluding bank and public holidays in England and Wales. Calls are recorded and may be monitored for security, training and quality purposes.

**Please note it is your responsibility to check all statement entries and period end dates when reconciling your accounts for your own official accounting purposes.

Transactions for Current T1 account 20515973

Date	Type	Details	Paid Out £	Paid In £	Balance £
30/04/2026		Balance brought forward	£0.00	£0.00	£1,638.47
08/05/2026	Transfer	Transfer from 20515986	£0.00	£3,500.00	£5,138.47
11/05/2026	Faster Payment Debit	B/P to: AVOW Payroll	£1,949.45	£0.00	£3,189.02
11/05/2026	Faster Payment Debit	B/P to: Scribe Accounts	£34.80	£0.00	£3,154.22
20/05/2026	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£123.87	£0.00	£3,030.35
20/05/2026	Credit	MOSSFORD MEM LTD	£0.00	£180.00	£3,210.35
22/05/2026	Faster Payment Debit	B/P to: Wrexham CBC	£641.05	£0.00	£2,569.30
22/05/2026	Faster Payment Debit	B/P to: ICCM	£110.00	£0.00	£2,459.30
22/05/2026	Faster Payment Debit	B/P to: One Voice Wales	£269.00	£0.00	£2,190.30
22/05/2026	Faster Payment Debit	B/P to: Rainbow Foundation	£10.00	£0.00	£2,180.30
22/05/2026	Faster Payment Debit	B/P to: Leon Hughes	£875.00	£0.00	£1,305.30
22/05/2026	Credit	INDEPENDENT FUNE	£0.00	£1,350.00	£2,655.30
26/05/2026	Direct Debit	Direct Debit (BCARD COMMERCIAL)	£70.00	£0.00	£2,585.30
27/05/2026	Transfer	B/P to: SLCC	£200.00	£0.00	£2,385.30
27/05/2026	Faster Payment Debit	B/P to: Clear Councils	£678.04	£0.00	£1,707.26
27/05/2026	Faster Payment Debit	B/P to: Marchwiel Church	£472.00	£0.00	£1,235.26
29/05/2026	Direct Debit	Direct Debit (HAFREN DYFRDWY)	£23.11	£0.00	£1,212.15
31/05/2026	Fee	Service Charge	£7.00	£0.00	£1,205.15

[Skip to transactions](#)



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

✉ Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

☎ Call **0345 140 1000***
✉ Email **us@unity.co.uk**
🌐 Visit **www.unity.co.uk**

Account Statement

01 May 2026 to 31 May 2026

Account Name: Marchwiell Community Council
Sort Code: 608301
Account Number: 20515986
Swift Code (BIC): NWBKGB2L
IBAN: GB93NWBK60023571418024

Summary**

Start balance	Paid out	Paid in	End balance
£54,907.90	£3,500.00	£0.00	£51,407.90



Go Paperless!

You can choose to receive online statements and we'll notify you by email when they're available. Contact us to switch to paperless statements.

Accessibility

Unity can offer statements in alternative formats such as statements in braille, large print or audio. Please contact us for more information.

*Our call centre opening hours are 9:00am to 5:00pm, Monday to Friday, excluding bank and public holidays in England and Wales. Calls are recorded and may be monitored for security, training and quality purposes.

**Please note it is your responsibility to check all statement entries and period end dates when reconciling your accounts for your own official accounting purposes.

Transactions for Instant Access account 20515986

Date	Type	Details	Paid Out £	Paid In £	Balance £
30/04/2026		Balance brought forward	£0.00	£0.00	£54,907.90
08/05/2026	Transfer	Transfer to 20515973	£3,500.00	£0.00	£51,407.90

STATEMENT FOR S G JONES

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

Company reference: 5476761027269332
 Card number: 5476761021009171
 Statement date: 28 May 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
7 May 2026	HPI INSTANT INK UK READING GBR 070552718776 ELECTRONIC SALES	6.49
21 May 2026	SP ROYAL BRITISH VETER AYLESFORD LND 220585383906 MISCELLANEOUS GENERAL MERCHANDISE STORES	350.00
21 May 2026	CF* CROWDFUNDER UK ST AUSTELL LND 220585383906 COMPUTER AND DATA PROCESSING SERVICES	200.00
27 May 2026	ZOOM.COM 888-799-9666 SAN JOSE CA 280587787536 TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS	167.88
4 new purchases / cash advances. Total of spending.		£724.37

G 008399 BBA2399A 21812
 MR S G JONES
 THE GRANARY
 TREVOR
 LLANGOLLEN
 LL20 7UN