

### Marchwiel Community Council

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

Date: 1st July 2026

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

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 30/06/2026</b>		
	Cash in Hand 01/04/2026		40,026.64
	<b>ADD</b> Receipts 01/04/2026 - 30/06/2026		22,458.17
			62,484.81
	<b>SUBTRACT</b> Payments 01/04/2026 - 30/06/2026		11,110.02
<b>A</b>	<b>Cash in Hand 30/06/2026</b> (per Cash Book)		<b>51,374.79</b>
	Cash in hand per Bank Statements		
	Petty Cash 30/06/2026	0.00	
	Unity Trust Current 30/06/2026	274.33	
	Unity Trust Instant Access 30/06/2026	51,159.40	
	Barclaycard Commercial - Busines: 28/06/2026	-50.94	
			<b>51,382.79</b>
	Less unrepresented payments		8.00
			51,374.79
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>51,374.79</b>
	<b>A = B Checks out OK</b>		

**Marchwiel Community Council**  
**Uncashed payments\transfers out (All banks)**  
**(Upto 30/06/2026)**

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<b>Voucher</b>	<b>Date</b>	<b>Cheque No.</b>	<b>Description</b>	<b>Total</b>	<b>Bank</b>
41	29/06/2026		Mobile Phone	8.00	Barclaycard Commercial
			<b>Total-----</b>	<b>8.00</b>	

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 June 2026 to 30 June 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
£1,205.15	£2,780.82	£1,850.00	£274.33

Your arranged overdraft limit is £0.00



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\*\*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 £
31/05/2026		Balance brought forward	£0.00	£0.00	£1,205.15
04/06/2026	Credit	CALDECOTT SONS (	£0.00	£1,350.00	£2,555.15
11/06/2026	Faster Payment Debit	B/P to: Rainbow Foundation	£10.00	£0.00	£2,545.15
11/06/2026	Faster Payment Debit	B/P to: Leon Hughes	£650.00	£0.00	£1,895.15
11/06/2026	Faster Payment Debit	B/P to: Scribe Accounts	£34.80	£0.00	£1,860.35
11/06/2026	Faster Payment Debit	B/P to: AVOW Payroll	£1,204.85	£0.00	£655.50
11/06/2026	Transfer	Transfer from 20515986	£0.00	£500.00	£1,155.50
22/06/2026	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£102.80	£0.00	£1,052.70
22/06/2026	Direct Debit	Direct Debit (BCARD COMMERCIAL)	£724.37	£0.00	£328.33
25/06/2026	Direct Debit	Direct Debit (INFORMATION COMMIS)	£47.00	£0.00	£281.33
30/06/2026	Fee	Service Charge	£7.00	£0.00	£274.33

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## Account Statement

**01 June 2026 to 30 June 2026**

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

### Summary\*\*

Start balance	Paid out	Paid in	End balance
£51,407.90	£500.00	£251.50	£51,159.40



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## Transactions for Instant Access account 20515986

Date	Type	Details	Paid Out £	Paid In £	Balance £
31/05/2026		Balance brought forward	£0.00	£0.00	£51,407.90
11/06/2026	Transfer	Transfer to 20515973	£500.00	£0.00	£50,907.90
30/06/2026	Credit Interest	Credit Interest	£0.00	£251.50	£51,159.40

## STATEMENT FOR S G JONES

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

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

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

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Date	Description	Amount
28 May 2026	<b>giffgaff London GBR</b>	8.00
290517979676	TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS	
2 Jun 2026	<b>TOOLSTATION LTD Wrexham</b>	36.45
030685481476	LUMBER AND BUILDING MATERIALS STORES	
7 Jun 2026	<b>HPI INSTANT INK UK READING GBR</b>	6.49
0806527 18776	ELECTRONIC SALES	
<b>3 new purchases / cash advances.</b>	<b>Total of spending.</b>	<b>£50.94</b>

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