

Marchwiell Community Council

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

Date: 3-9-26

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

Date: _____

Bank Reconciliation at 31/08/2026			
A	Cash in Hand 01/04/2026		40,026.64
	ADD		
	Receipts 01/04/2026 - 31/08/2026		44,694.01
	SUBTRACT		
	Payments 01/04/2026 - 31/08/2026		23,646.73
	Cash in Hand 31/08/2026 (per Cash Book)		61,073.92
B	Cash in hand per Bank Statements		
	Petty Cash 31/08/2026	0.00	
	Unity Trust Current 31/08/2026	1,437.01	
	Unity Trust Instant Access 31/08/2026	59,659.40	
	Barclaycard Commercial - Business 28/08/2026	-14.49	
			61,081.92
	Less unrepresented payments		8.00
			61,073.92
	Plus unrepresented receipts		
	Adjusted Bank Balance		61,073.92
A = B Checks out OK			

Marchwiell Community Council
Uncashed payments\transfers out (All banks)
(Upto 31/08/2026)

Voucher	Date	Cheque No.	Description	Total	Bank
64	31/08/2026		Mobile Phone	8.00	Barclaycard Commercial
Total-----				8.00	

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Mr Shaun Jones
Marchwiol 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 August 2026 to 31 August 2026

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

Summary**

Start balance	Paid out	Paid in	End balance
£833.62	£24,132.45	£24,735.84	£1,437.01

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 £
31/07/2026		Balance brought forward	£0.00	£0.00	£833.62
04/08/2026	Credit	Credit 000003	£0.00	£1,350.00	£2,183.62
06/08/2026	Faster Payment Debit	B/P to: A Marriott Gardens	£50.00	£0.00	£2,133.62
06/08/2026	Faster Payment Debit	B/P to: Rainbow Foundation	£10.00	£0.00	£2,123.62
06/08/2026	Faster Payment Debit	B/P to: Scribe Accounts	£34.80	£0.00	£2,088.82
06/08/2026	Faster Payment Debit	B/P to: AVOW Payroll	£2,170.25	£0.00	£-81.43
06/08/2026	Transfer	Transfer from 20515986	£0.00	£2,500.00	£2,418.57
07/08/2026	Transfer	Transfer to 20515986	£21,000.00	£0.00	£-18,581.43
07/08/2026	Credit	HMRC VTR	£0.00	£1,609.17	£-16,972.26
07/08/2026	Credit	WREXHAM COUNTY BC	£0.00	£18,166.67	£1,194.41
17/08/2026	Faster Payment Debit	B/P to: Leon Hughes	£750.00	£0.00	£444.41
17/08/2026	Credit	CALDECOTT SONS (	£0.00	£1,050.00	£1,494.41
20/08/2026	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£95.91	£0.00	£1,398.50
24/08/2026	Direct Debit	Direct Debit (BCARD COMMERCIAL)	£14.49	£0.00	£1,384.01
28/08/2026	Credit	MOSSFORD MEM LTD	£0.00	£60.00	£1,444.01
31/08/2026	Fee	Service Charge	£7.00	£0.00	£1,437.01

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Account Statement

01 August 2026 to 31 August 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
£41,159.40	£2,500.00	£21,000.00	£59,659.40



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Transactions for Instant Access account 20515986

Date	Type	Details	Paid Out £	Paid In £	Balance £
31/07/2026		Balance brought forward	£0.00	£0.00	£41,159.40
06/08/2026	Transfer	Transfer to 20515973	£2,500.00	£0.00	£38,659.40
07/08/2026	Transfer	Transfer from 20515973	£0.00	£21,000.00	£59,659.40

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

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

Date	Description	Amount
28 Jul 2026	giffgaff London GBR	8.00
290717979676	TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS	
7 Aug 2026	HPI INSTANT INK UK READING GBR	6.49
070852718776	ELECTRONIC SALES	
2 new purchases / cash advances. Total of spending.		£14.49

MR S G JONES
THE GRANARY
TREVOR
LLANGOLLEN
LL20 7UN