

Marchwiell Community Council

Prepared by: Shawn Jones ^{Locum} Clerk/RFO
Name and Role (Clerk/RFO etc)

Date: 1-10-26

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

Date: _____

Bank Reconciliation at 30/09/2026			
A	Cash in Hand 01/04/2026		40,026.64
	ADD		
	Receipts 01/04/2026 - 30/09/2026		45,384.41
	SUBTRACT		
	Payments 01/04/2026 - 30/09/2026		27,280.11
	Cash in Hand 30/09/2026 (per Cash Book)		58,130.94
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2026	0.00	
	Unity Trust Current 30/09/2026	733.63	
	Unity Trust Instant Access 30/09/2026	57,419.80	
	Barclaycard Commercial - Busines 28/09/2026	-14.49	
			58,138.94
	Less unrepresented payments		8.00
			58,130.94
	Plus unrepresented receipts		
	Adjusted Bank Balance		58,130.94
A = B Checks out OK			

Marchwiell Community Council
Uncashed payments/transfers out (All banks)
(Upto 30/09/2026)

Voucher	Date	Cheque No.	Description	Total	Bank
73	29/09/2026		Mobile Phone	8.00	Barclaycard Commercial
Total-----				8.00	

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 September 2026 to 30 September 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
£1,437.01	£3,633.38	£2,930.00	£733.63

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 £
31/08/2026		Balance brought forward	£0.00	£0.00	£1,437.01
04/09/2026	Credit	DWJD CARPENTER TA	£0.00	£180.00	£1,617.01
07/09/2026	Faster Payment Debit	B/P to: Rainbow Foundation	£160.00	£0.00	£1,457.01
10/09/2026	Transfer	Transfer from 20515986	£0.00	£2,500.00	£3,957.01
11/09/2026	Faster Payment Debit	B/P to: Scribe Accounts	£34.80	£0.00	£3,922.21
11/09/2026	Faster Payment Debit	B/P to: Leon Hughes	£650.00	£0.00	£3,272.21
11/09/2026	Faster Payment Debit	B/P to: AVOW Payroll	£1,880.45	£0.00	£1,391.76
11/09/2026	Faster Payment Debit	B/P to: Wrexham CBC	£768.18	£0.00	£623.58
11/09/2026	Credit	INDEPENDENT FUNE	£0.00	£250.00	£873.58
21/09/2026	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£118.46	£0.00	£755.12
22/09/2026	Direct Debit	Direct Debit (BCARD COMMERCIAL)	£14.49	£0.00	£740.63
30/09/2026	Fee	Service Charge	£7.00	£0.00	£733.63

[Skip to transactions](#)



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Account Statement

01 September 2026 to 30 September 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
£59,659.40	£2,500.00	£260.40	£57,419.80



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Transactions for Instant Access account 20515986

Date	Type	Details	Paid Out £	Paid In £	Balance £
31/08/2026		Balance brought forward	£0.00	£0.00	£59,659.40
10/09/2026	Transfer	Transfer to 20515973	£2,500.00	£0.00	£57,159.40
30/09/2026	Credit Interest	Credit Interest	£0.00	£260.40	£57,419.80

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 September 2026
Page number: 1 of 1
Monthly spend limit: £1,000.00

Date	Description	Amount
28 Aug 2026 310817979676	GIFFGAFF LONDON GBR TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS	8.00
08 Sep 2026 080952718776	HPI INSTANT INK UK READING GBR ELECTRONIC SALES	6.49
2 new purchases / cash advances. Total of spending.		£14.49

MR S G JONES
THE GRANARY
TREVOR
LLANGOLLEN
LL20 7UN

Summary Box The information contained in this table summarises the key product features not displayed elsewhere on the statement and is not intended to replace any terms and conditions			
Interest Free Period	Maximum of 56 days for purchases if you pay your balance in full and on time each month.		
Interest Charging Information	If interest is payable, it will be charged over the following periods:		
		From	Until
	Purchases	date charged to your account	repaid in full
	Cash Withdrawals	date charged to your account	repaid in full
Allocation of payments	If you do not pay your balance in full we will apply payments we receive to reduce higher interest rate balances before lower interest rate balances. For further details, please refer to your credit card terms and conditions.		
Minimum repayment	You must pay at least the minimum payment every month. This will be the higher of: • £5, or the full balance if less than £5 • an amount equal to any interest, default fees or account fees that have been added to your account since your last statement, plus 1% of the statement balance If you only make your minimum repayment each month it will take you longer and cost you more to clear your balance.		
Fees	There is no annual fee for this product.		
Charges	Cash fee	3% (min. £3)	
	Copies of statements	£2.00	
Foreign Usage	Payment Scheme	Depending on your card type, rates can be found at either: • Visa: http://www.visaeurope.com/en/cardholders/exchange_rates.aspx • MasterCard: https://www.mastercard.com/global/currencyconversion/index.html	
	Exchange Rate		
	One or more of the following may apply: Non Sterling transaction fee: 2.99% of transaction (no minimum) Cash Fee: 3% (min. £3) plus 2.99% non-sterling transaction fee		
Default Charges	Late payment	£12	
	You can avoid paying additional charges by staying within your credit limit and ensuring that your monthly payments are received on time.		

Estimated Interest (as shown on the front of your statement)	This is an estimate of next month's interest, based on the minimum payment reaching us on the payment due date. It is for guidance only and could vary, depending on a number of factors including when your payment reaches us, the amount that you repay and if there is a change to your interest rate (please refer to your Terms and Conditions for details of these changes).
For full details of your account please see your Credit Card Agreement. This information is available in large print, Braille or audio format by calling 0800 008 008.	

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