Marchwiel Community Council

Prepared by: Shaun Jones Locum Clerk/RFO Date: 02/11/2026

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/10/2026			
	Cash in Hand 01/04/2026			40,026.64
	ADD			
	Receipts 01/04/2026 - 31/10/2026			46,194.41
				86,221.05
	SUBTRACT			
	Payments 01/04/2026 - 31/10/2026			30,545.12
A	**Cash in Hand 31/10/2026** (per Cash Book)			**55,675.93**
	Cash in hand per Bank Statements			
	Petty Cash	31/10/2026	0.00	
	Unity Trust Current	31/10/2026	837.42	
	Unity Trust Instant Access	31/10/2026	54,919.80	
	Barclaycard Commercial - Busines	28/10/2026	-73.29	
				55,683.93
	Less unpresented payments			8.00
				55,675.93
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**55,675.93**
	A = B Checks out OK			

Created by Scribe

Marchwiel Community Council

Uncashed payments\transfers out (All banks)

(Upto 31/10/2026)

Voucher	Date	Cheque No.	Description	Total	Bank
83	29/10/2026		Mobile Phone	8.00	Barclaycard Commercial
			Total----------	**8.00**	

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Skip to transactions

Mr Shaun Jones
Marchwiel 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 October 2026 to 31 October 2026

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

Summary**

Start balance	Paid out	Paid in	End balance
£733.63	£3,206.21	£3,310.00	£837.42

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 £
30/09/2026		Balance brought forward	£0.00	£0.00	£733.63
07/10/2026	Transfer	Transfer from 20515986	£0.00	£2,000.00	£2,733.63
08/10/2026	Faster Payment Debit	B/P to: AVOW Payroll	£2,073.65	£0.00	£659.98
08/10/2026	Faster Payment Debit	B/P to: Scribe Accounts	£34.80	£0.00	£625.18
09/10/2026	Credit	MOSSFORD MEM LTD	£0.00	£180.00	£805.18
16/10/2026	Transfer	Transfer from 20515986	£0.00	£500.00	£1,305.18
20/10/2026	Direct Debit	Direct Debit (ECOTRICITY LIMITED)	£141.27	£0.00	£1,163.91
20/10/2026	Faster Payment Debit	B/P to: Leon Hughes	£875.00	£0.00	£288.91
20/10/2026	Faster Payment Debit	B/P to: A Marriott Gardens	£50.00	£0.00	£238.91
20/10/2026	Faster Payment Debit	B/P to: Rainbow Foundation	£10.00	£0.00	£228.91
21/10/2026	Credit	MOSSFORD MEM LTD	£0.00	£180.00	£408.91
23/10/2026	Direct Debit	Direct Debit (BCARD COMMERCIAL)	£14.49	£0.00	£394.42
27/10/2026	Credit	CALDECOTT SONS (	£0.00	£450.00	£844.42
31/10/2026	Fee	Service Charge	£7.00	£0.00	£837.42

Skip to transactions

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Llangollen
LL20 7UN

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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 October 2026 to 31 October 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
£57,419.80	£2,500.00	£0.00	£54,919.80

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Transactions for Instant Access account 20515986

Date	Type	Details	Paid Out £	Paid In £	Balance £
30/09/2026		Balance brought forward	£0.00	£0.00	£57,419.80
07/10/2026	Transfer	Transfer to 20515973	£2,000.00	£0.00	£55,419.80
16/10/2026	Transfer	Transfer to 20515973	£500.00	£0.00	£54,919.80

STATEMENT FOR S G JONES

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

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

Date	Description	Amount
28 Sep 2026 290917979676	**GIFFGAFF LONDON GBR** TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS	8.00
08 Oct 2026 081052718776	**HPI INSTANT INK UK READING GBR** ELECTRONIC SALES	6.49
09 Oct 2026 121005272476	**GRIFFITHS HIRE WREXHAM WREXHAM** EQUIP RENTALS & LEASING SERVICES, TOOL RENTAL, FURNITURE RENTAL	158.80
12 Oct 2026 131005272476	**GRIFFITHS HIRE WREXHAM WREXHAM UNITED KINGDOM** EQUIP RENTALS & LEASING SERVICES, TOOL RENTAL, FURNITURE RENTAL	100.00CR
4 new purchases / cash advances. Total of spending.		**£73.29**

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 Copies of statements	3% (min. £3) £2.00	
Foreign Usage	Payment Scheme Exchange Rate	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	
	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 **You can avoid paying additional charges by staying within your credit limit and ensuring that your monthly payments are received on time.**	£12	

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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