

Bank Reconciliation Statement as at 30/11/2025  
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Bank	30/11/2025	50	31,923.14
			<u>31,923.14</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			31,923.14
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			31,923.14
		Balance per Cash Book is :-	<b>31,923.14</b>
		Difference is :-	0.00

Chair (David Cross):

Name [Signature] Signed David Cross Date 12/01/26

Vice (Abigail Phillips):

Name [Signature] Signed Abigail Phillips Date 12/01/26

Bank Reconciliation up to 30/11/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
04/11/2025	BACS246	50.00		50.00		R ■	Edenvale
17/11/2025	BACS271	50.00		50.00		R ■	Purple Shoots
17/11/2025	BACS269	150.00		150.00		R ■	The Sportsman's Rest
17/11/2025	BACS267	150.00		150.00		R ■	PSE Church and Community Hall
17/11/2025	BACS266	100.00		100.00		R ■	Valeways Charity
17/11/2025	BACS263	520.00		520.00		R ■	PSE Church and Community Hall
17/11/2025	BACS262	478.47		478.47		R ■	Val Harvey
17/11/2025	BACS261	156.87		156.87		R ■	Cardiff City Council PENSION
17/11/2025	BACS260	187.20		187.20		R ■	TEEC Ltd
17/11/2025	BACS259	450.00		450.00		R ■	Edenvale
17/11/2025	BACS255	678.00		678.00		R ■	4 Seasons Garden Services
18/11/2025	DD265	23.12		23.12		R ■	Welsh Water
19/11/2025	BACS258	6.00		6.00		R ■	giffgaff muga phone
19/11/2025	BACS264	172.70		172.70		R ■	J Drysdale
25/11/2025	DD254	32.66		32.66		R ■	Orbits IT
25/11/2025	DD256	5.00		5.00		R ■	ID Mobile
25/11/2025	R67		325.00	325.00		R ■	Receipt(s) Banked
27/11/2025	R68		90.00	90.00		R ■	Receipt(s) Banked
30/11/2025	DD257	6.00		6.00		R ■	Unity Trust Bank
		<u>3,216.02</u>	<u>415.00</u>				

Chair (David Cross):

Name David Cross signed  Date 12/1/26

Vice (Abigail Phillips):

Name Abi Phillips signed  Date 12/1/26

# Your Account Statement



For Businesses. For Communities. For Good.

Mrs Valerie Margaret Harvey  
The Granary  
Pendoylan Road  
Pontyclun  
CF72 8NF

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

Date: 30/11/2025

Account Name: Peterston Super Ely Community Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: [REDACTED]

Account Number: [REDACTED]

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

## Contact Us

Call us: 0345 140 1000

Email us: [us@unity.co.uk](mailto:us@unity.co.uk)

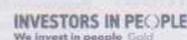
Visit us: [unity.co.uk](https://www.unity.co.uk)

## Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/10/2025		Balance brought forward	£0.00	£0.00	£34,724.16
04/11/2025	Faster Payment Debit	B/P to: EDENVALE GARDEN	246 £50.00	£0.00	£34,674.16 ✓
17/11/2025	Transfer	B/P to: Purple Shoots	271 £50.00	£0.00	£34,624.16 ✓
17/11/2025	Faster Payment Debit	B/P to: Sportsmans Rest	269 £150.00	£0.00	£34,474.16 ✓

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Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
17/11/2025	Faster Payment Debit	B/P to: Pston church hall	267 £150.00	£0.00	£34,324.16 ✓
17/11/2025	Faster Payment Debit	B/P to: Valeways	266 £100.00	£0.00	£34,224.16 ✓
17/11/2025	Faster Payment Debit	B/P to: PSE Village Hall	263 £520.00	£0.00	£33,704.16 ✓
17/11/2025	Faster Payment Debit	B/P to: Valerie Harvey	262 £478.47	£0.00	£33,225.69 ✓
17/11/2025	Faster Payment Debit	B/P to: CC pension fund	261 £156.87	£0.00	£33,068.82 ✓
17/11/2025	Faster Payment Debit	B/P to: TEEC Limited	260 £187.20	£0.00	£32,881.62 ✓
17/11/2025	Faster Payment Debit	B/P to: EDENVALE GARDEN	259 £450.00	£0.00	£32,431.62 ✓
17/11/2025	Faster Payment Debit	B/P to: 4 Seasons Tree and	255 £678.00	£0.00	£31,753.62 ✓
18/11/2025	Direct Debit	Direct Debit (DWR CYMRU WELSH WA)	265 £23.12	£0.00	£31,730.50 ✓
19/11/2025	Faster Payment Debit	B/P to: J D Drysdale	258 £6.00	£0.00	£31,724.50 ✓
19/11/2025	Faster Payment Debit	B/P to: J D Drysdale	264 £172.70	£0.00	£31,551.80 ✓
24/11/2025	Direct Debit	Direct Debit (GOCARDLESS)	254 £32.66	£0.00	£31,519.14 ✓
25/11/2025	Direct Debit	Direct Debit (ID MOBILE LIMITED)	256 £5.00	£0.00	£31,514.14 ✓
25/11/2025	Credit	GREENWILLOW	R67 £0.00	£325.00	£31,839.14 ✓
27/11/2025	Credit	MR J D DRYSDALE	R68 £0.00	£90.00	£31,929.14 ✓
30/11/2025	Fee	Service Charge	257 £6.00	£0.00	£31,923.14 ✓

*DAVID CROSS*  
12/01/26

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For Communities.  
For Good.**

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