

Bank Reconciliation Statement as at 31/12/2025  
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	31/12/2025	51	40,107.49
			<u>40,107.49</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			40,107.49
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			40,107.49
		Balance per Cash Book is :-	<b>40,107.49</b>
		Difference is :-	0.00

Chair (David Cross):

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

Vice (Abigail Phillips):

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

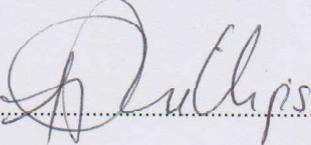
## Bank Reconciliation up to 31/12/2025 for Cashbook No 1 - Current Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/12/2025	R64		36.00	36.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
01/12/2025	R65		24.00	24.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
04/12/2025	R61		30.00	30.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/12/2025	R62		105.00	105.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
08/12/2025	BACS283	14.65		14.65		R <input checked="" type="checkbox"/>	Shan Firth
08/12/2025	BACS277	6.00		6.00		R <input checked="" type="checkbox"/>	J Drysdale
08/12/2025	BACS280	225.85		225.85		R <input checked="" type="checkbox"/>	Cardiff City Council PENSION
08/12/2025	BACS284	120.00		120.00		R <input checked="" type="checkbox"/>	South Wales Electrician
08/12/2025	BACS278	90.48		90.48		R <input checked="" type="checkbox"/>	J Drysdale
08/12/2025	BACS279	893.67		893.67		R <input checked="" type="checkbox"/>	Val Harvey
08/12/2025	BACS272	82.80		82.80		R <input checked="" type="checkbox"/>	Eco Green Living
08/12/2025	BACS282	270.00		270.00		R <input checked="" type="checkbox"/>	J Widdas
08/12/2025	BACS281	577.20		577.20		R <input checked="" type="checkbox"/>	Orbits IT
08/12/2025	BACS273	47.34		47.34		R <input checked="" type="checkbox"/>	St John Ambulance
08/12/2025	R63		54.00	54.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
11/12/2025	R53		132.00	132.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
16/12/2025	R70		2,175.00	2,175.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
24/12/2025	DD275	5.00		5.00		R <input checked="" type="checkbox"/>	ID Mobile
29/12/2025	DD274	32.66		32.66		R <input checked="" type="checkbox"/>	Orbits IT
31/12/2025	DD276	6.00		6.00		R <input checked="" type="checkbox"/>	Unity Trust Bank
31/12/2025	R72		8,000.00	8,000.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>2,371.65</u>	<u>10,556.00</u>				

## Chair (David Cross):

Name David Cross .....ned  ..... Date 09/02/2026.

## Vice (Abigail Phillips):

Name Abigail Phillipr .....ned  ..... Date 12.01.26.

# 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:** 31/12/2025

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

**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



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](http://FSCS.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](http://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](http://unity.co.uk)

### Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/11/2025		Balance brought forward	£0.00	£0.00	£31,923.14
01/12/2025	Credit	Kirk Huggins	R64 £0.00	£36.00	£31,959.14 ✓
01/12/2025	Credit	Kirk Huggins	R65 £0.00	£24.00	£31,983.14 ✓
04/12/2025	Credit	Trelai fc	R61 £0.00	£30.00	£32,013.14 ✓

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Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
05/12/2025	Credit	GAUGHAN CA	R60 £0.00	£105.00	£32,118.14 ✓
08/12/2025	Faster Payment Debit	B/P to: Shan Firth	283 £14.65	£0.00	£32,103.49 ✓
08/12/2025	Faster Payment Debit	B/P to: J D Drysdale	277 £6.00	£0.00	£32,097.49 ✓
08/12/2025	Faster Payment Debit	B/P to: CC pension fund	280 £225.85	£0.00	£31,871.64 ✓
08/12/2025	Faster Payment Debit	B/P to: South Wales Electr	284 £120.00	£0.00	£31,751.64 ✓
08/12/2025	Faster Payment Debit	B/P to: J D Drysdale	278 £90.48	£0.00	£31,661.16 ✓
08/12/2025	Faster Payment Debit	B/P to: Valerie Harvey	279 £893.67	£0.00	£30,767.49 ✓
08/12/2025	Faster Payment Debit	B/P to: Eco Green Living	272 £82.80	£0.00	£30,684.69 ✓
08/12/2025	Faster Payment Debit	B/P to: J Widdas	282 £270.00	£0.00	£30,414.69 ✓
08/12/2025	Faster Payment Debit	B/P to: St John Supplies	273 £47.34	£0.00	£30,367.35 ✓
08/12/2025	Faster Payment Debit	B/P to: Orbits	281 £577.20	£0.00	£29,790.15 ✓
08/12/2025	Credit	Kirk Huggins	R63 £0.00	£54.00	£29,844.15 ✓
11/12/2025	Credit	Rhys Hicks	R53 £0.00	£132.00	£29,976.15 ✓
16/12/2025	Credit	COL FUN DIR LTD	R70 £0.00	£2,175.00	£32,151.15 ✓
24/12/2025	Direct Debit	Direct Debit (ID MOBILE LIMITED)	275 £5.00	£0.00	£32,146.15 ✓
29/12/2025	Direct Debit	Direct Debit (GOCARDLESS)	274 £32.66	£0.00	£32,113.49 ✓
31/12/2025	Credit	VALE OF GLAM	R72 £0.00	£8,000.00	£40,113.49 ✓
31/12/2025	Fee	Service Charge	276 £6.00	£0.00	£40,107.49 ✓

*DAVID CROSS*

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For Communities.  
For Good.**

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 Registered Office: Four Brindleyplace, Birmingham, B1 2JB.  
 Registered in England and Wales no. 1713124.  
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