

Bank Reconciliation Statement as at 31/01/2026
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	31/01/2026	52	38,650.56
			<u>38,650.56</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			38,650.56
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			38,650.56
		Balance per Cash Book is :-	38,650.56
		Difference is :-	0.00

Chair (David Cross):

Name David Cross Signed  Date 09/02/2026

Vice (Abigail Phillips):

Name Abi Phillips Signed  Date 9.2.2026

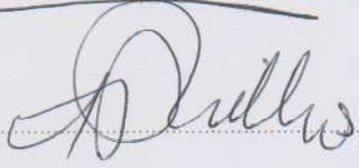
Bank Reconciliation up to 31/01/2026 for Cashbook No 1 - Current Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
02/01/2026	R73		174.00	174.00		R	Receipt(s) Banked
20/01/2026	BACS288	6.00		6.00		R	J Drysdale
20/01/2026	BACS292	469.98		469.98		R	J Drysdale
20/01/2026	BACS289	439.58		439.58		R	Val Harvey
20/01/2026	BACS290	139.02		139.02		R	Cardiff City Council PENSION
20/01/2026	BACS291	438.00		438.00		R	4 Seasons Garden Services
23/01/2026	DD286	5.00		5.00		R	ID Mobile
23/01/2026	DD299+300	412.69		412.69		R	HMRC
23/01/2026	R74		150.00	150.00		R	Receipt(s) Banked
26/01/2026	DD285	32.66		32.66		R	Orbits IT
26/01/2026	R71		168.00	168.00		R	Receipt(s) Banked
31/01/2026	DD287	6.00		6.00		R	Unity Trust Bank
		<u>1,948.93</u>	<u>492.00</u>				

Chair (David Cross):

Name David Crossned  Date 09/02/2026.

Vice (Abigail Phillips):

Name Abi Phillipsned  Date 9.2.2026.

Your Account Statement



For Businesses. For Communities. For Good.

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

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

Date: 31/01/2026

Account Name: Peterson Super Ely Community Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK6002357 1418024

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 or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Contact Us

- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: unity.co.uk

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/12/2025		Balance brought forward	£0.00	£0.00	£40,107.49
02/01/2026	Credit	MR J D DRYSDALE	£0.00	£174.00	£40,281.49
20/01/2026	Faster Payment Debit	B/P to: 4 Seasons Tree and	£438.00	£0.00	£39,843.49
20/01/2026	Faster Payment Debit	B/P to: CC pension fund	£139.02	£0.00	£39,704.47

Page number 1 of 3

Statement number 052

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Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
20/01/2026	Faster Payment Debit	B/P to: Valerie Harvey	£439.58	£0.00	£39,264.89
20/01/2026	Faster Payment Debit	B/P to: J D Drysdale	£469.98	£0.00	£38,794.91
20/01/2026	Faster Payment Debit	B/P to: J D Drysdale	£6.00	£0.00	£38,788.91
23/01/2026	Direct Debit	Direct Debit (HMRC SDDS)	£412.69	£0.00	£38,376.22
23/01/2026	Direct Debit	Direct Debit (ID MOBILE LIMITED)	£5.00	£0.00	£38,371.22
23/01/2026	Credit	M G L	£0.00	£150.00	£38,521.22
26/01/2026	Direct Debit	Direct Debit (GOCARDLESS)	£32.66	£0.00	£38,488.56
26/01/2026	Credit	Rhys Hicks	£0.00	£168.00	£38,656.56
31/01/2026	Fee	Service Charge	£6.00	£0.00	£38,650.56

[Handwritten Signature]

DAVID CROSS

09/02/2026.

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**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
 Unity Trust Bank is entered in the Financial Services Register under number 204570.
 Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
 Registered in England and Wales no. 1713124
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We invest in people. Gold

