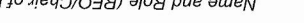


Approved by:  Name and Role (RFO/Chair of Finance etc)	Date: 12/08/26
Prepared by: <u>Fischer Winter</u> Name and Role (Clerk/RFO etc)	Date: 12/08/26

Bank Reconciliation at 31/07/2026					
A	Cash in Hand 01/04/2026 Add Receipts 01/04/2026 - 31/07/2026 SUBTRACT Payments 01/04/2026 - 31/07/2026 (per Cash Book)				
	184,649.87	224,105.55	408,755.42	81,315.24	327,440.18
B	Adjusted Bank Balance				
	Petty Cash Unity Trust Bank Current Account Unity Trust Bank Deposit Account Unity Trust Bank RMCC OCR BARCLAYS BANK UK PLC - Busin BARCLAYS BANK UK PLC - Prem	30/06/2026 30/06/2026 30/06/2026 30/06/2026 30/06/2026 30/06/2026	0.00 911.06 180,714.78 30,361.20 4,933.32 115,396.24		
	Less unrepresented payments				
	Plus unrepresented receipts				
	A = B Checks out OK				

Radyr & Morgantown Community Council
RECONCILIATION - Unity Trust Bank Deposit Account 31-07-2026

From Accounts	£180,714.78
Payments not cashed	
Add	
Receipts not entered	
Subtract	
Statement should be	£180,714.78





✉ Unity Trust Bank plc
PO Box 7193
Planetary Road
Willehshall
WV1 9DG
☎ Call 0345 140 1000*
✉ Email us@unity.co.uk
🌐 Visit www.unity.co.uk

Mrs Esther Winter
Radyr & Morgantown Community Council
Old Church Rooms
Park Road
Caerdydd Caerdydd
CF15 8DF

Account Statement

06 July 2026 to 05 August 2026

Account Name: Radyr and Morgantown Community Council
Sort Code: [REDACTED]
Account Number: [REDACTED]
Swift Code (BIC): [REDACTED]
IBAN: [REDACTED]

Summary**			
Start balance	£196,714.78		
Paid out	£21,000.00		
Paid in	£5,000.00		
End balance	£180,714.78		

The credit interest rate is 1.95% AER as of your statement date.



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Financial Services Compensation Scheme

For eligible organisations, your deposits held with Unity Trust Bank are protected up to £120,000 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 www.unity.co.uk/fscs

Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000*** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0800 652 3839**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000***. We aim to resolve any issues as soon as possible.

Additional Information

A copy of our interest rates can be found on our website www.unity.co.uk/interest-rates

A copy of our fees and charges can be found on our website www.unity.co.uk/terms-and-conditions

This information is also available by calling **0345 140 1000***. To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

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Radnor & Morgantown Community Council

RECONCILIATION - Unity Trust Bank Current Account 31-07-2026

From Accounts	(£4,674.36)
Payments not cashed	Add
Receipts not entered	Subtract
Statement should be	£911.06



[Skip to transactions](#)



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Mrs Esther Winter
Radyr & Morgantown Community Council
Old Church Rooms
Park Road
Caerdydd Caerdydd
CF15 8DF

Account Statement

01 July 2026 to 31 July 2026

Account Name: Radyr and Morgantown Community Council
Sort Code:
Account Number:
Swift Code (BIC):
IBAN:

Summary**			
Start balance	£9,857.12		
Paid out	£29,946.06		
Paid in	£21,000.00		
End balance			£911.06

Your arranged overdraft limit is £0.00



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Transactions for Current T1 account

Date	Type	Details	Paid Out £	Paid In £	Balance £
31/07/2026	Faster Payment Debit	B/P to: MorganEnvironmenta	£198.00 /	£0.00	£15,180.81
31/07/2026	Faster Payment Debit	B/P to: HMRC Cumberland	£1,437.63 /	£0.00	£13,743.18
31/07/2026	Faster Payment Debit	B/P to: CardiffVOGPension	£413.47 /	£0.00	£13,329.71
31/07/2026	Faster Payment Debit	B/P to: Karl Craddock	£22.99 /	£0.00	£13,306.72
31/07/2026	Faster Payment Debit	B/P to: Karl Craddock	£618.58 /	£0.00	£12,688.14
31/07/2026	Faster Payment Debit	B/P to: PHSGroup	£1,285.81 /	£0.00	£11,402.33
31/07/2026	Faster Payment Debit	B/P to: HammondSignsltd	£64.80 /	£0.00	£11,337.53
31/07/2026	Faster Payment Debit	B/P to: Vina Patel	£208.00 /	£0.00	£11,129.53
31/07/2026	Faster Payment Debit	B/P to: TyroneAnnaDavies	£328.00 /	£0.00	£10,801.53
31/07/2026	Faster Payment Debit	B/P to: J Lewis	£90.00 /	£0.00	£10,711.53
31/07/2026	Faster Payment Debit	B/P to: Adrian Isaacs	£89.00 /	£0.00	£10,622.53
31/07/2026	Faster Payment Debit	B/P to: David Silver	£208.00 /	£0.00	£10,414.53
31/07/2026	Faster Payment Debit	B/P to: H O Jones	£328.00 /	£0.00	£10,086.53
31/07/2026	Faster Payment Debit	B/P to: ACT	£5,966.46 /	£0.00	£4,120.07
31/07/2026	Faster Payment Debit	B/P to: Esther Winter	£2,081.51 /	£0.00	£2,038.56
31/07/2026	Faster Payment Debit	B/P to: Mrs Iona Shariff	£208.00 /	£0.00	£1,830.56
31/07/2026	Faster Payment Debit	B/P to: Lauren Fear	£208.00 /	£0.00	£1,622.56
31/07/2026	Faster Payment Debit	B/P to: Julia Charles	£16.50	£0.00	£1,606.06
31/07/2026	Faster Payment Debit	B/P to: Julia Charles	£688.00 /	£0.00	£918.06
31/07/2026	Fee	Service Charge	£7.00 /	£0.00	£911.06

Radyr & Morgantown Community Council
RECONCILIATION - Unity Trust Bank RMCC OCR 31-07-2026

From Accounts	£31,070.20
Payments not cashed	
Add	
Subtract	£709.00
Statement should be	£30,361.20



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1058506203 | 05453
Mrs Esther Winter
Radyr & Morgans Community Council
Old Church Rooms
Park Road
Caerdydd Caerdydd
CF15 8DF

Account Statement

01 July 2026 to 31 July 2026

Account Name: Radyr and Morgans Community Council RMCC OCR
Sort Code: [REDACTED]
Account Number: [REDACTED]
Swift Code (BIC): [REDACTED]
IBAN: [REDACTED]

Summary**			
Start balance	£23,520.73		
Paid out	£0.00		
Paid in	£6,840.47		
End balance	£30,361.20		

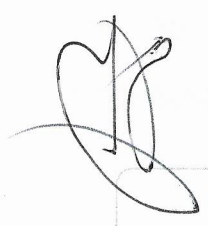
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Transactions for Instant Access account



Date	Type	Details	Paid Out £	Paid In £	Balance £
23/07/2026	Credit	COOK STARS CARDIFF	£0.00	£20.25	£27,334.65
23/07/2026	Credit	COOK STARS CARDIFF	£0.00	£20.25	£27,354.90
23/07/2026	Credit	COOK STARS CARDIFF	£0.00	£10.80	£27,365.70
23/07/2026	Credit	COOK STARS CARDIFF	£0.00	£115.20	£27,480.90
23/07/2026	Credit	COOK STARS CARDIFF	£0.00	£57.60	£27,538.50
24/07/2026	Credit	RNID	£0.00	£39.60	£27,578.10
27/07/2026	Credit	Go 2 Pla	£0.00	£680.40	£28,258.50
27/07/2026	Credit	Go 2 Pla	£0.00	£1,209.60	£29,468.10
27/07/2026	Credit	Go 2 Pla	£0.00	£327.60	£29,795.70
29/07/2026	Credit	MORRIS M AYLING	£0.00	£50.40	£29,846.10
29/07/2026	Credit	RADYR MGNSTN W.I	£0.00	£34.20	£29,880.30
30/07/2026	Credit	Jessica Ruth Morris	£0.00	£28.80	£29,909.10
31/07/2026	Credit	TIAA LIMITED	£0.00	£82.50	£29,991.60
31/07/2026	Credit	ST JOHN AMBULANCE	£0.00	£369.60	£30,361.20

1058506203 | 05453 | 00002 | 00002 |

Radyr & Morgans Community Council

RECONCILIATION - BARCLAYS BANK UK PLC - Premium Account 31-07-2026

From Accounts £115,396.24

Payments not cashed Add
Receipts not entered Subtract

Statement should be £115,396.24



Transactions

Business Premium ME

Showing No transactions between and from 01/07/2026 to 31/07/2026				
Date	Description	Money in	Money out	Balance
	Available balance		£115,396.24	
	Last night's balance		£115,396.24	
	Overdraft limit		n/a	
	No Transaction Found			

Need to view older transactions?

If you have registered for online statements, then follow the link to view them
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Radyr & Morgantown Community Council

RECONCILIATION - BARCLAYS BANK UK PLC - Business Account 31-07-2026

From Accounts £4,933.32

Payments not cashed Add
Receipts not entered Subtract

Statement should be £4,933.32



Transactions

Barclays Business Account

Available balance	£4,924.82
Last night's balance	£4,924.82
Overdraft limit	£0.00

Showing 1 transaction between 06/07/2026 and 06/07/2026 from 01/07/2026 to 31/07/2026

Date	Description	Money in	Money out	Balance
06/07/2026	Credit Payment CHARGES COMMISSION FOR PERIOD 13MAY/14JUN *****		£-8.50	£4,933.32

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