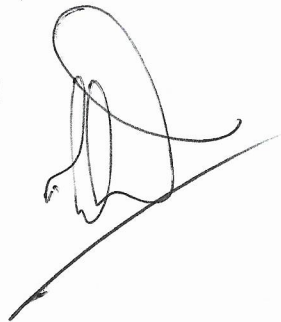




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Mrs Esther Winter
Radyr & Morganstown Community Council
Old Church Rooms
Park Road
Caerdydd Caerdydd
CF15 8DF



✉ 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 June 2026 to 30 June 2026

Account Name: Radyr and Morganstown Community Council

Sort Code: [REDACTED]

Account Number: [REDACTED]

Swift Code (BIC): NWBKGB2L

IBAN: GB93NWBK60023571418024

Summary**

Start balance	Paid out	Paid in	End balance
£3,161.06	£13,303.94	£20,000.00	£9,857.12

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

Date	Type	Details	Paid Out £	Paid In £	Balance £
31/05/2026		Balance brought forward	£0.00	£0.00	£3,161.06
01/06/2026	Debit	Service Charge	£11.35	£0.00	£3,149.71
01/06/2026	Transfer	Transfer from 20337339	£0.00	£10,000.00	£13,149.71
02/06/2026	Faster Payment Debit	B/P to: Karl Craddock	£61.54	£0.00	£13,088.17
02/06/2026	Faster Payment Debit	B/P to: DB Site Solutions	£1,450.00	£0.00	£11,638.17
03/06/2026	Direct Debit	Direct Debit (SCOTTISHPOWER)	£841.38	£0.00	£10,796.79
08/06/2026	Direct Debit	Direct Debit (BT GROUP PLC)	£90.70	£0.00	£10,706.09
12/06/2026	Faster Payment Debit	B/P to: Samantha Rees	£24.60	£0.00	£10,681.49
12/06/2026	Faster Payment Debit	B/P to: Adrian Isaacs	£89.00	£0.00	£10,592.49
12/06/2026	Faster Payment Debit	B/P to: Esther Winter	£10.00	£0.00	£10,582.49
12/06/2026	Faster Payment Debit	B/P to: Karl Craddock	£18.45	£0.00	£10,564.04
12/06/2026	Faster Payment Debit	B/P to: Karl Craddock	£2.58	£0.00	£10,561.46
12/06/2026	Faster Payment Debit	B/P to: Inf Com Office	£52.00	£0.00	£10,509.46
12/06/2026	Faster Payment Debit	B/P to: Esther Winter	£10.39	£0.00	£10,499.07
12/06/2026	Faster Payment Debit	B/P to: HDAdcockNelsonLtd	£44.18	£0.00	£10,454.89
12/06/2026	Faster Payment Debit	B/P to: R FORD ST MELLON	£630.00	£0.00	£9,824.89
12/06/2026	Faster Payment Debit	B/P to: CardiffCouncilWast	£132.77	£0.00	£9,692.12
12/06/2026	Faster Payment Debit	B/P to: JellyfishSolutions	£204.12	£0.00	£9,488.00
12/06/2026	Faster Payment Debit	B/P to: TurtleEngineering	£311.98	£0.00	£9,176.02
12/06/2026	Faster Payment Debit	B/P to: JellyfishSolutions	£38.57	£0.00	£9,137.45
16/06/2026	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£8.00	£0.00	£9,129.45
16/06/2026	Faster Payment Debit	B/P to: LadyLloydJones	£57.98	£0.00	£9,071.47
17/06/2026	Direct Debit	Direct Debit (SCOTTISHPOWER)	£90.78	£0.00	£8,980.69
19/06/2026	Direct Debit	Direct Debit (MRS BUCKET CLEANIN)	£2,355.58	£0.00	£6,625.11
19/06/2026	Transfer	B/P to: SLCCEnterprisesLtd	£168.00	£0.00	£6,457.11
19/06/2026	Transfer	B/P to: SLCCEnterprisesLtd	£168.00	£0.00	£6,289.11
19/06/2026	Transfer	B/P to: SLCCEnterprisesLtd	£168.00	£0.00	£6,121.11



Transactions for Current T1 account

Date	Type	Details	Paid Out £	Paid In £	Balance £
19/06/2026	Transfer	Transfer from 20337339	£0.00	£10,000.00	£16,121.11
26/06/2026	Faster Payment Debit	B/P to: One Voice Wales	£198.00	£0.00	£15,923.11
30/06/2026	Faster Payment Debit	B/P to: Karl Craddock	£618.58	£0.00	£15,304.53
30/06/2026	Faster Payment Debit	B/P to: Samantha Rees	£998.09	£0.00	£14,306.44
30/06/2026	Faster Payment Debit	B/P to: CardiffVOGPension	£541.73	£0.00	£13,764.71
30/06/2026	Faster Payment Debit	B/P to: HMRC Cumbernauld	£1,270.21	£0.00	£12,494.50
30/06/2026	Faster Payment Debit	B/P to: Esther Winter	£2,081.51	£0.00	£10,412.99
30/06/2026	Faster Payment Debit	B/P to: Julie Thomas	£549.10	£0.00	£9,863.89
30/06/2026	Fee	Service Charge	£6.77	£0.00	£9,857.12

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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.

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.

*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 charged at local rate. Calls are recorded and may be monitored for security, training and quality purposes.
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