

Your Account Statement



For Businesses. For Communities. For Good.

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

Mr David Collins
Radyr and Morganstown Community Council
Old Church Rooms Park Road
Radyr
CARDIFF
CF15 8DF

Date: 30/11/2023

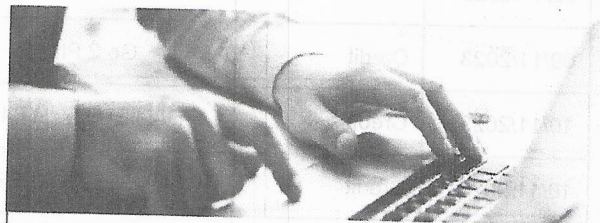
Account Name: Radyr and Morganstown
Community Council RMCC OCR

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code:
Account Ni

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The credit interest rate is 2.75% AER as of your statement date.

Contact Us

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

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

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/10/2023		Balance brought forward	£0.00	£0.00	£131,553.79
01/11/2023	Credit	BONI P + BONI S	£0.00	£52.80	£131,606.59
01/11/2023	Credit	McCarthy H	£0.00	£37.80	£131,644.39
02/11/2023	Credit	J Daniel	£0.00	£43.20	£131,687.59

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Statement number 048

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Date	Type	Details	Payments Out	Payments In	Balance
03/11/2023	Credit	WENDY KENNETT	£0.00	£33.60	£131,721.19
03/11/2023	Credit	Sze King Lee	£0.00	£16.20	£131,737.39
03/11/2023	Credit	CHERYL EDWARDS	£0.00	£19.20	£131,756.59
03/11/2023	Credit	MCLAREN J L	£0.00	£129.60	£131,886.19
06/11/2023	Credit	GREGORY L	£0.00	£67.20	£131,953.39
06/11/2023	Credit	Sallys Angel	£0.00	£86.40	£132,039.79
07/11/2023	Credit	COOK STARS CARDIFF	£0.00	£349.80	£132,389.59
08/11/2023	Credit	THE ROLE PLAY HAVEN CIC	£0.00	£240.00	£132,629.59
08/11/2023	Credit	S Shah	£0.00	£120.00	£132,749.59
08/11/2023	Credit	Sze King Lee	£0.00	£16.20	£132,765.79
09/11/2023	Credit	Go 2 Pla	£0.00	£2,200.50	£134,966.29
10/11/2023	Credit	DANIELS L V04	£0.00	£18.00	£134,984.29
10/11/2023	Credit	CONCEPT PLAYERS	£0.00	£27.00	£135,011.29
10/11/2023	Credit	ST JOHN AMBULANCE	£0.00	£148.50	£135,159.79
10/11/2023	Credit	EMMA LOYNS LLP	£0.00	£302.40	£135,462.19
10/11/2023	Credit	LITTLE HAVEN NURSERIES LTD	£0.00	£1,134.00	£136,596.19
13/11/2023	Credit	VAUGHAN R E	£0.00	£167.40	£136,763.59
13/11/2023	Credit	RADYR MGNSTN W.I	£0.00	£32.40	£136,795.99
13/11/2023	Credit	WENDY KENNETT	£0.00	£33.60	£136,829.59
13/11/2023	Credit	GREGORY L	£0.00	£67.20	£136,896.79
14/11/2023	Credit	GTours.Wales	£0.00	£21.60	£136,918.39
17/11/2023	Credit	Sze King Lee	£0.00	£16.20	£136,934.59
20/11/2023	Credit	VORWERK UK LIMITED	£0.00	£60.00	£136,994.59
21/11/2023	Credit	L McCarthy	£0.00	£63.00	£137,057.59

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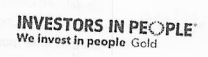
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21/11/2023	Credit	Timothy Hardyman Rhiannon Hardyma	£0.00	£75.60	£137,133.19
21/11/2023	Credit	FARRUGIA C	£0.00	£35.10	£137,168.29
23/11/2023	Credit	HARP WALES	£0.00	£59.40	£137,227.69
23/11/2023	Credit	RAILWAY TRAVEL AND CORRESPONDENCE S	£0.00	£37.80	£137,265.49
23/11/2023	Credit	RADYR MGNSTN W.I	£0.00	£32.40	£137,297.89
24/11/2023	Credit	COOK STARS CARDIFF	£0.00	£147.60	£137,445.49
24/11/2023	Credit	LAURA HALLAS	£0.00	£54.00	£137,499.49
27/11/2023	Credit	Go 2 Pla	£0.00	£2,122.50	£139,621.99
28/11/2023	Credit	BARTHELMES K	£0.00	£33.00	£139,654.99
28/11/2023	Credit	GREGORY L	£0.00	£109.20	£139,764.19
29/11/2023	Credit	EMMA LOYNS LLP	£0.00	£259.20	£140,023.39
30/11/2023	Credit	CONCEPT PLAYERS	£0.00	£54.00	£140,077.39
30/11/2023	Credit	GHANGHRO A J/BLK	£0.00	£59.40	£140,136.79
30/11/2023	Credit	GHANGHRO A J/BLK	£0.00	£37.80	£140,174.59
30/11/2023	Credit	DANIELS L V04	£0.00	£45.00	£140,219.59

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Fraud Concerns

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 Old Church Rooms Park Road
 Radyr
 CARDIFF
 CF15 8DF

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

Date: 05/11/2023

Account Name: Radyr and Morganstown
 Community Council

Swift Code (BIC): NWBKGB2L

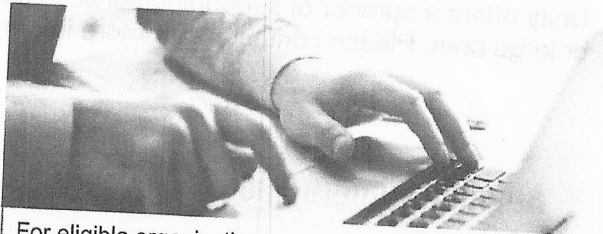
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Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
05/10/2023		Balance brought forward	£0.00	£0.00	£71,563.16

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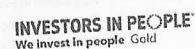
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Account Number	Statement Date	Statement Period	Balance	Overdraft	Interest	Charges
0345 140 1000	31/03/20	01/03/20 - 31/03/20	£100.00	£0.00	£0.00	£0.00

Handwritten signature and date: Adam [unclear] 12/1/20

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Mr David Collins
Radyr and Morganstown Community Council
Old Church Rooms Park Road
Radyr
CARDIFF
CF15 8DF

Date: 04/12/2023

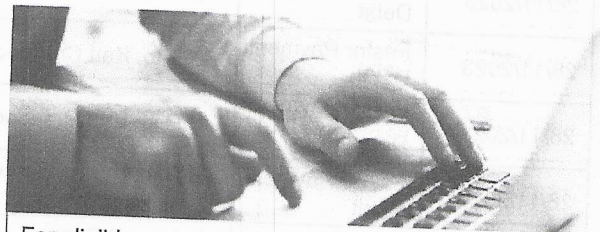
Account Name: Radyr and Morganstown
Community Council

Swift Code (BIC): NWBKGB2L
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Your arranged overdraft limit is £0.00



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Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
05/11/2023		Balance brought forward	£0.00	£0.00	£96,891.82
07/11/2023	Faster Payment Debit	B/P to: HMRC Cumbernauld	£643.05	£0.00	£96,248.77
16/11/2023	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£462.80	£0.00	£95,785.97
16/11/2023	Direct Debit	Direct Debit (SAGE SOFTWARE LTD)	£36.00	£0.00	£95,749.97

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Date	Type	Details	Payments Out	Payments In	Balance
17/11/2023	Direct Debit	Direct Debit (BRITISH TELECOM)	£77.68	£0.00	£95,672.29
20/11/2023	Direct Debit	Direct Debit (MRS BUCKET CLEANIN)	£1,890.95	£0.00	£93,781.34
28/11/2023	Direct Debit	Direct Debit (SCOTTISHPOWER)	£325.03	£0.00	£93,456.31
28/11/2023	Faster Payment Debit	B/P to: HDAdcockNelsonLtd	£56.62	£0.00	£93,399.69
28/11/2023	Faster Payment Debit	B/P to: RadyrMorgansAssoci	£1,200.00	£0.00	£92,199.69
28/11/2023	Faster Payment Debit	B/P to: DB Site Solutions	£700.00	£0.00	£91,499.69
28/11/2023	Faster Payment Debit	B/P to: RadyrMorgansAssoci	£221.29	£0.00	£91,278.40
28/11/2023	Faster Payment Debit	B/P to: OneStopPromotions	£110.28	£0.00	£91,168.12
28/11/2023	Faster Payment Debit	B/P to: RadyrLawnTennisClu	£162.00	£0.00	£91,006.12
28/11/2023	Faster Payment Debit	B/P to: Karl Craddock	£16.00	£0.00	£90,990.12
28/11/2023	Faster Payment Debit	B/P to: Karl Craddock	£20.70	£0.00	£90,969.42
28/11/2023	Faster Payment Debit	B/P to: Karl Craddock	£5.80	£0.00	£90,963.62
28/11/2023	Faster Payment Debit	B/P to: Pughs Garden Centr	£20.94	£0.00	£90,942.68
28/11/2023	Transfer	B/P to: SLCCEnterprisesLtd	£72.00	£0.00	£90,870.68
28/11/2023	Faster Payment Debit	B/P to: DecorativeGlass	£234.00	£0.00	£90,636.68
28/11/2023	Faster Payment Debit	B/P to: HDAdcockNelsonLtd	£39.72	£0.00	£90,596.96
28/11/2023	Faster Payment Debit	B/P to: ProcterBrothersLtd	£44.00	£0.00	£90,552.96
28/11/2023	Faster Payment Debit	B/P to: Jellyfish	£33.54	£0.00	£90,519.42
28/11/2023	Faster Payment Debit	B/P to: Jellyfish	£32.62	£0.00	£90,486.80
28/11/2023	Faster Payment Debit	B/P to: Hourihan Ltd	£780.00	£0.00	£89,706.80
28/11/2023	Faster Payment Debit	B/P to: CardiffCouncilWast	£153.44	£0.00	£89,553.36
28/11/2023	Faster Payment Debit	B/P to: CardiffCouncil	£299.00	£0.00	£89,254.36
30/11/2023	Faster Payment Debit	B/P to: Karl Craddock			
30/11/2023	Faster Payment Debit	B/P to: CardiffVOGPension			

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30/11/2023	Faster Payment Debit	B/P to: J A Hopkins			
30/11/2023	Faster Payment Debit	B/P to: David Collins			
30/11/2023	Faster Payment Debit	B/P to: KYoungConstruction	£228.00	£0.00	£84,059.98
30/11/2023	Faster Payment Debit	B/P to: Mr NC Hawkins	£8.28	£0.00	£84,051.70
30/11/2023	Faster Payment Debit	B/P to: FriendsOfAlzheimer	£250.00	£0.00	£83,801.70
04/12/2023	Direct Debit	Direct Debit (SCOTTISHPOWER)	£599.33	£0.00	£83,202.37
04/12/2023	Credit	SILVER D+AC	£0.00	£50.00	£83,252.37

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