

November Bank Reconciliation				
Current Account				
Date	Amount	Payee	Description	In/Out
03/11/2025	35000.00	Hafod Solar	Solar Farm Grant Payment	In
04/11/2025	160.12	Cash Deposit	Chair's Karaoke Night	In
05/11/2025	240.00	SLCC	Membership Fee - Erika	Out
05/11/2025	240.00	SLCC	Membership Fee - Molly	Out
05/11/2025	64.98	Viking	Stationery Order	Out
05/11/2025	125.00	Mathew Williams	Ffrindiau Tyleri - Halloween	Out
05/11/2025	182.40	Secure One Solutions	Ffrindiau Tyleri - Halloween Security	Out
05/11/2025	331.20	Secure One Solutions	Ffrindiau Tyleri - Halloween First Aid	Out
05/11/2025	13000.00	Brynithel RFC	Solar Farm Grant Payment	Out
05/11/2025	16500.00	Abertillery Cricket Club	Solar Farm Grant Payment	Out
05/11/2025	5500.00	The Mitre Music Venue	Solar Farm Grant Payment	Out
10/11/2025	360.00	A1 Jump & Bounce	Ffrindiau Tyleri - Halloween Event	Out
10/11/2025	75.00	Mathew Williams	Ffrindiau Tyleri - Halloween (balance)	Out
10/11/2025	170.45	The Glow Company	Christmas Lanterns - Llan TRA	Out
10/11/2025	3500.00	TAFY	Town in Bloom Q2 Payment	Out
17/11/2025	82.59	Lloyds Bank	Multipay Card (OWL, Defib Battery & Bank Charge)	Out
17/11/2025	95.00	Andrew Sheehy	War Memorial Grounds Maintenance	Out
17/11/2025	550.00	Masquerade	Ffrindiau Tyleri - Winterfest	Out
17/11/2025	95.00	Andrew Sheehy	War Memorial Grounds Maintenance	Out
17/11/2025	200.00	Roseheyworth PTFA	Cwmtillery Ward Grant	Out
17/11/2025	100.00	Mathew Williams	Ffrindiau Tyleri - Winterfest	Out
21/11/2025	36.93	Go Cardless (AR Digital)	Printing & Photocopying	Out
21/11/2025	15.12	EE	Office Mobile	Out
21/11/2025	65.00	One Voice Wales	Cllr. Training	Out
21/11/2025	295.00	Andrew Sheehy	War Memorial Grounds Maintenance & Planting	Out
21/11/2025	323.77	Microshade	Email Accounts	Out
30/11/2025	10.50	Unity Trust Bank	Bank Charges	Out
<b>Reserve Account</b>				
30/11/2025		No transactions		
<b>CCLA</b>				
30/11/2025	364.17	CCLA SC4 Income	Investment return	In

Bank Reconciliation up to 30/11/2025 for Cashbook No 4 - Unity Trust Current

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
03/11/2025	000042		160.12	160.12		R <input checked="" type="checkbox"/>	Receipt(s) Banked ✓ Karaoke.
03/11/2025	Solar Farm		35,000.00	35,000.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked ✓
05/11/2025	BACS	240.00		240.00		R <input checked="" type="checkbox"/>	Society Local Council Clerks ✓
05/11/2025	BACS	240.00		240.00		R <input checked="" type="checkbox"/>	Society Local Council Clerks ✓
05/11/2025	BACS	331.20		331.20		R <input checked="" type="checkbox"/>	Secure One Solutions ✓
05/11/2025	BACS	182.40		182.40		R <input checked="" type="checkbox"/>	Secure One Solutions ✓
05/11/2025	BACS	125.00		125.00		R <input checked="" type="checkbox"/>	Mathew Williams ✓ Sport Life the Square
05/11/2025	BACS	64.98		64.98		R <input checked="" type="checkbox"/>	Viking Payments ✓
05/11/2025	BACS	16,500.00		16,500.00		R <input checked="" type="checkbox"/>	Abertillery Town Cricket ✓
05/11/2025	BACS	13,000.00		13,000.00		R <input checked="" type="checkbox"/>	Brynithel RFC ✓
05/11/2025	BACS	5,500.00		5,500.00		R <input checked="" type="checkbox"/>	The Mitre ✓
10/11/2025	BACS	3,500.00		3,500.00		R <input checked="" type="checkbox"/>	Tillery Action For You Ltd ✓
10/11/2025	BACS	75.00		75.00		R <input checked="" type="checkbox"/>	Mathew Williams (AJ Ent) ✓
10/11/2025	BACS	360.00		360.00		R <input checked="" type="checkbox"/>	A1 Jump and Bounce ✓
11/11/2025	BACS	170.45		170.45		R <input checked="" type="checkbox"/>	The Glow Company ✓
17/11/2025	BACS	550.00		550.00		R <input checked="" type="checkbox"/>	Masquerade ✓
17/11/2025	BACS	100.00		100.00		R <input checked="" type="checkbox"/>	Mathew Williams ✓
17/11/2025	BACS	95.00		95.00		R <input checked="" type="checkbox"/>	Green Fingers ✓
17/11/2025	BACS	95.00		95.00		R <input checked="" type="checkbox"/>	Green Fingers ✓
17/11/2025	BACS	200.00		200.00		R <input checked="" type="checkbox"/>	Roseheyworth Campus PTFA ✓ Ward Grant.
17/11/2025	DD	5.00		5.00		R <input checked="" type="checkbox"/>	Lloyds Bank ✓
17/11/2025	DD	74.59		74.59		R <input checked="" type="checkbox"/>	Defib World (Pads) Multipay ✓
17/11/2025	CHARGES	3.00		3.00		R <input checked="" type="checkbox"/>	Lloyds Bank ✓
21/11/2025	DD	15.12		15.12		R <input checked="" type="checkbox"/>	EE ✓
21/11/2025	DD	36.93		36.93		R <input checked="" type="checkbox"/>	AR Digital ✓
21/11/2025	BACS	323.77		323.77		R <input checked="" type="checkbox"/>	Microshade Business Consultant ✓
21/11/2025	BACS	65.00		65.00		R <input checked="" type="checkbox"/>	One Voice Wales ✓
21/11/2025	BACS	295.00		295.00		R <input checked="" type="checkbox"/>	Green Fingers ✓
30/11/2025	CHARGES	10.50		10.50		R <input checked="" type="checkbox"/>	Unity Trust Bank ✓
		<u>42,157.94</u>	<u>35,160.12</u>				

Councillor 1:

Name Stephen Bard Signed [Signature] Date 17/12/25

Councillor 2:

Name Michael Whalley Signed [Signature] Date 17/12/25

Bank Reconciliation Statement as at 30/11/2025  
for Cashbook 4 - Unity Trust Current

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Current	30/11/2025		174,093.45
			<u>174,093.45</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			174,093.45
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			174,093.45
		<b>Balance per Cash Book is :-</b>	<b>174,093.45</b>
		<b>Difference is :-</b>	<b>0.00</b>

Councillor 1:

Name Stephen Bard Signed  Date 17/12/25

Councillor 2:

Name Michael Whitty Signed  Date 17/12/25

Bank Reconciliation Statement as at 30/11/2025  
for Cashbook 5 - Unity Trust Reserve

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Reserve Account	30/11/2025		64,075.14
			<u>64,075.14</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			64,075.14
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			64,075.14
		<b>Balance per Cash Book is :-</b>	<b>64,075.14</b>
		<b>Difference is :-</b>	<b>0.00</b>

Councillor 1:

Name Stephen Gave Signed [Signature] Date 17/12/25

Councillor 2:

Name Michael Whalley Signed [Signature] Date 17/12/25

Bank Reconciliation Statement as at 30/11/2025  
for Cashbook 6 - CCLA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	30/11/2025		107,394.75
			<u>107,394.75</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			107,394.75
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			107,394.75
		<b>Balance per Cash Book is :-</b>	<b>107,394.75</b>
		<b>Difference is :-</b>	<b>0.00</b>

Councillor 1:

Name Stephen Bave Signed [Signature] Date 17/12/25

Councillor 2:

Name Michael Walsh Signed [Signature] Date 17/12/25

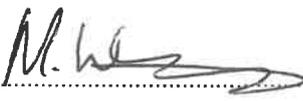
Bank Reconciliation up to 30/11/2025 for Cashbook No 6 - CCLA

<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>
04/11/2025	CCLAIncome		364.17	364.17		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>364.17</u>				

Councillor 1:

Name Stephen Bard Signed  Date 17/12/25

Councillor 2:

Name Michael Whalley Signed  Date 17/12/25

December Bank Reconciliation				
Current Account				
Date	Amount	Payee	Description	In/Out
01/12/2025	3541.25	Friends of BG & Roseheyworth Park	Solar Farm Underspend	In
04/12/2025	100.00	Llanhilleth Institute	Loneliness Grant	Out
04/12/2025	7351.42	Blachere Illuminations	Christmas Lights (storage & removal)	Out
10/12/2025	2.99	Mark Lewis	Cable Ties (Poppies)	Out
10/12/2025	300.00	Mathew Williams	Ffrindiau Entertainment Winterfest	Out
10/12/2025	550.00	Masquerade	Ffrindiau Entertainment Winterfest	Out
10/12/2025	400.00	Inflate 2 Skate	Ffrindiau Entertainment Winterfest	Out
15/12/2025	650.97	Festive Lights	Bourneville Xmas Light Grant (lights)	Out
15/12/2025	1000.00	Bridges Centre	Community Car Scheme	Out
15/12/2025	50.00	Gracie Jayne	PitP Singer	Out
15/12/2025	600.00	Abertillery Excelsiors	Cwmillery Ward Grant	Out
15/12/2025	196.73	Festive Lights	Llanhilleth Xmas Light Grant (lights)	Out
15/12/2025	21.98	Lyn Maloney	Llanhilleth Xmas Light Grant (lights)	Out
15/12/2025	44.99	Festive Lights/Lyn Maloney	Llanhilleth Xmas Light Grant (lights)	Out
15/12/2025	15.99	Festive Lights/Lyn Maloney	Llanhilleth Xmas Light Grant (lights)	Out
16/12/2025	607.00	Multipay Card	Defib Store/RBL/BGCBC	Out
17/12/2025	40.00	ALCC	Six Bells Booklet Sales	In
22/12/2025	43.56	Go Cardless/AR Digital	Printing & Photocopying	Out
22/12/2025	15.12	EE	Office Mobile Phone	Out
23/12/2025	1011.10	ALCC	Carol Concert/Chair's Charity	In
24/12/2025	261.60	Tip Top Toilets	Carol Concert	Out
24/12/2025	273.60	Secure One Solutions	Ffrindiau Security at Winterfest	Out
24/12/2025	436.80	Secure One Solutions	Ffrindiau First Aid at Winterfest	Out
24/12/2025	1209.12	Reflex Wales	Council Grant/ALC	Out
24/12/2025	100.00	Llanhilleth Institute	Loneliness Grant	Out
24/12/2025	5000.00	HerWeb Solutions	New Website	Out
24/12/2025	644.20	Eryl Dykes	Adam St. Allotment Rent	Out
24/12/2025	232.77	Microshade	IT/Emails	Out
31/12/2025	1.80	Unity Bank	Manual Handling Charge	Out
31/12/2025	9.45	Unity Bank	Service Charge	Out
<b>Reserve Account</b>				
31/12/2025	353.80	Unity Bank	Credit Interest	In
<b>CCLA</b>				
02/12/2025	351.28	CCLA SC4 Income	Investment return	In

# Your Account Statement



For Businesses. For Communities. For Good.

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

Mr Stephen Edwards  
Abertillery And Llanhilleth Community Council  
Abertillery & Llanhilleth Community Council  
Mitre Street  
Abertillery  
NP13 1AE

**Date:** 31/12/2025

**Account Name:** Abertillery And Llanhilleth  
Community Council

**Swift Code (BIC):** NWBKGB2L  
**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301  
**Account Number:** 20490111

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

## Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/11/2025		Balance brought forward	£0.00	£0.00	£174,093.45
01/12/2025	Credit	Friends of Blaenau	£0.00	£3,541.25	£177,634.70 ✓
04/12/2025	Transfer	B/P to: Llanhilleth Instit	£100.00	£0.00	£177,534.70 ✓
04/12/2025	Faster Payment Debit	B/P to: Blachere Illuminat	£7,351.42	£0.00	£170,183.28 ✓

*LH  
Pugh-Lamer*

*BBM*

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Statement number 031

For Businesses.  
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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.

Calls may be monitored and recorded for training, quality and security purposes.

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*L.M. Hughes*

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
10/12/2025	Faster Payment Debit	B/P to: Mark Lewis	£2.99	£0.00	£170,180.29
10/12/2025	Faster Payment Debit	B/P to: Mathew Williams	£300.00	£0.00	£169,880.29
10/12/2025	Faster Payment Debit	B/P to: Masquerade	£550.00	£0.00	£169,330.29
10/12/2025	Faster Payment Debit	B/P to: Inflate 2 Skate	£400.00	£0.00	£168,930.29
15/12/2025	Faster Payment Debit	B/P to: Festive Lights	£650.97	£0.00	£168,279.32
15/12/2025	Faster Payment Debit	B/P to: Bridges Centre	£1,000.00	£0.00	£167,279.32
15/12/2025	Faster Payment Debit	B/P to: Gracie Jayne	£50.00	£0.00	£167,229.32
15/12/2025	Faster Payment Debit	B/P to: Aber Excelsiors	£600.00	£0.00	£166,629.32
15/12/2025	Faster Payment Debit	B/P to: Festive Lights	£196.73	£0.00	£166,432.59
15/12/2025	Faster Payment Debit	B/P to: Lyn Maloney	£21.98	£0.00	£166,410.61
15/12/2025	Faster Payment Debit	B/P to: Lyn Maloney	£44.99	£0.00	£166,365.62
15/12/2025	Faster Payment Debit	B/P to: Lyn Maloney	£15.99	£0.00	£166,349.63
16/12/2025	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£607.00	£0.00	£165,742.63
17/12/2025	Credit	Post Office Cash Deposit 414632 414632	£0.00	£40.00	£165,782.63
22/12/2025	Direct Debit	Direct Debit (GOCARDLESS)	£43.56	£0.00	£165,739.07
22/12/2025	Direct Debit	Direct Debit (EE LIMITED)	£15.12	£0.00	£165,723.95
23/12/2025	Credit	Post Office Cash Deposit 414632 414632	£0.00	£1,011.10	£166,735.05
24/12/2025	Faster Payment Debit	B/P to: Tip Top Toilets	£261.60	£0.00	£166,473.45
24/12/2025	Faster Payment Debit	B/P to: SecureOneSolutions	£273.60	£0.00	£166,199.85
24/12/2025	Faster Payment Debit	B/P to: SecureOneSolutions	£436.80	£0.00	£165,763.05
24/12/2025	Faster Payment Debit	B/P to: Reflex Wales	£1,209.12	£0.00	£164,553.93
24/12/2025	Transfer	B/P to: Llanhilleth Instit	£100.00	£0.00	£164,453.93
24/12/2025	Faster Payment Debit	B/P to: HerWeb Solutions	£5,000.00	£0.00	£159,453.93
24/12/2025	Faster Payment Debit	B/P to: Eryl Dykes	£644.20	£0.00	£158,809.73

*Bay*

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
24/12/2025	Faster Payment Debit	B/P to: Microshade	£323.77	£0.00	£158,485.96
31/12/2025	Fee	Manual Credit Handling Charge	£1.80	£0.00	£158,484.16
31/12/2025	Fee	Service Charge	£9.45	£0.00	£158,474.71

*L.H. Pughhammer*

*BEY*

## **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 **0808 196 8420**.

## **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.

## **Accessibility**

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

### **Additional information**

A copy of our interest rates can be found on our website – [unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)

A copy of our fees and charges can be found on our website – <https://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.**

*BAW*

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For Communities.  
For Good.**

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We invest in people Gold



Bank Reconciliation up to 31/12/2025 for Cashbook No 4 - Unity Trust Current

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/12/2025	FOBGRPAC		3,541.25	3,541.25		R <input checked="" type="checkbox"/>	Receipt(s) Banked ✓
04/12/2025	BACS	7,351.42		7,351.42		R <input checked="" type="checkbox"/>	Blachere Illuminations ✓
04/12/2025	BACS	100.00		100.00		R <input checked="" type="checkbox"/>	Llanhilleth Institute ✓
10/12/2025	BACS	300.00		300.00		R <input checked="" type="checkbox"/>	Mathew Williams ✓
10/12/2025	BACS	550.00		550.00		R <input checked="" type="checkbox"/>	Masquerade ✓
10/12/2025	BACS	400.00		400.00		R <input checked="" type="checkbox"/>	Inflate2Skate ✓
10/12/2025	BACS	2.99		2.99		R <input checked="" type="checkbox"/>	Mark Lewis ✓
15/12/2025	BACS	196.73		196.73		R <input checked="" type="checkbox"/>	Festive Lights ✓
15/12/2025	BACS	15.99		15.99		R <input checked="" type="checkbox"/>	Lyn Maloney ✓
15/12/2025	BACS	44.99		44.99		R <input checked="" type="checkbox"/>	Festive Lights ! ✓
15/12/2025	BACS	21.98		21.98		R <input checked="" type="checkbox"/>	Festive Lights ! ✓
15/12/2025	BACS	600.00		600.00		R <input checked="" type="checkbox"/>	Abertillery Excelsiors ✓
15/12/2025	BACS	1,000.00		1,000.00		R <input checked="" type="checkbox"/>	Bridges Community Car Scheme ✓
15/12/2025	BACS	50.00		50.00		R <input checked="" type="checkbox"/>	Gracie Jayne Fitzgerald ✓
15/12/2025	BACS	650.97		650.97		R <input checked="" type="checkbox"/>	Festive Lights ✓
16/12/2025	DD	73.00		73.00		R <input checked="" type="checkbox"/>	Lloyds Bank ✓
16/12/2025	DD	246.00		246.00		R <input checked="" type="checkbox"/>	Lloyds Bank ✓
16/12/2025	DD	285.00		285.00		R <input checked="" type="checkbox"/>	Lloyds Bank ✓
16/12/2025	DD	3.00		3.00		R <input checked="" type="checkbox"/>	Lloyds Bank ✓
16/12/2025	000043		40.00	40.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked ✓
22/12/2025	DD	43.56		43.56		R <input checked="" type="checkbox"/>	AR Digital ✓
22/12/2025	DD	15.12		15.12		R <input checked="" type="checkbox"/>	EE ✓
23/12/2025	000044		1,011.10	1,011.10		R <input checked="" type="checkbox"/>	Receipt(s) Banked ✓
24/12/2025	BACS	5,000.00		5,000.00		R <input checked="" type="checkbox"/>	Her Web Solutions ✓
24/12/2025	BACS	644.20		644.20		R <input checked="" type="checkbox"/>	Eryl Dykes ✓
24/12/2025	BACS	261.60		261.60		R <input checked="" type="checkbox"/>	Tip Top Toilets ✓
24/12/2025	BACS	323.77		323.77		R <input checked="" type="checkbox"/>	Microshade Business Consultant ✓
24/12/2025	BACS	100.00		100.00		R <input checked="" type="checkbox"/>	Llanhilleth Institute ✓
24/12/2025	BACS	273.60		273.60		R <input checked="" type="checkbox"/>	Secure One Solutions ✓
24/12/2025	BACS	436.80		436.80		R <input checked="" type="checkbox"/>	Secure One Solutions ✓
24/12/2025	BACS	1,209.12		1,209.12		R <input checked="" type="checkbox"/>	Reflex Embroidery ✓
31/12/2025	CHARGES	1.80		1.80		R <input checked="" type="checkbox"/>	Unity Trust Bank ✓
31/12/2025	BACS	9.45		9.45		R <input checked="" type="checkbox"/>	Unity Trust Bank ✓
		<u>20,211.09</u>	<u>4,592.35</u>				

Councillor 1:

Name B Maciel Signed [Signature] Date 14/1/2026

Councillor 2:

Name L Harmer Signed [Signature] Date 14/1/2026

LH! - Payments noted in Bank Statement as 'Lyn Maloney'  
 !! - Payments noted as a single transaction - DD  
 L-H total £607.00 only - Bam

Bank Reconciliation Statement as at 31/12/2025  
for Cashbook 4 - Unity Trust Current

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Current	31/12/2025		158,474.71
			<u>158,474.71</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			158,474.71
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			158,474.71
		<b>Balance per Cash Book is :-</b>	<b>158,474.71</b>
		<b>Difference is :-</b>	<b>0.00</b>

Councillor 1:

Name B Maciel Signed [Signature] Date 14/1/2026

Councillor 2:

Name L. Hamner Signed [Signature] Date 14/1/2026

[Signature]

# Your Account Statement



For Businesses. For Communities. For Good.

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

Mr Stephen Edwards  
Abertillery And Llanhilleth Community Council  
Abertillery & Llanhilleth Community Council  
Mitre Street  
Abertillery  
NP13 1AE

**Date:** 31/12/2025

**Account Name:** Abertillery And Llanhilleth  
Community Council

**Swift Code (BIC):** NWBKGB2L  
**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301  
**Account Number:** 20490124

**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

The credit interest rate is 2.10% AER as of your statement date.

## 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)



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)

## Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/11/2025		Balance brought forward	£0.00	£0.00	£64,075.14
31/12/2025	Credit Interest	Credit Interest	£0.00	£353.80	£64,428.94

*Ben Hughes*

Page number 1 of 2

Statement number 027

**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. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.

**INVESTORS IN PEOPLE**  
We invest in people. Gold



## **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 **0808 196 8420**.

## **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.

## **Accessibility**

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

### **Additional information**

A copy of our interest rates can be found on our website – [unity.co.uk/interest-rates](https://www.unity.co.uk/interest-rates)

A copy of our fees and charges can be found on our website – <https://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.**



**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. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.

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We invest in people Gold



Bank Reconciliation Statement as at 31/12/2025  
for Cashbook 5 - Unity Trust Reserve

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Reserve Account	31/12/2025		64,428.94
			<u>64,428.94</u> ✓
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			64,428.94
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			64,428.94
		<b>Balance per Cash Book is :-</b>	<b>64,428.94</b> ✓
		<b>Difference is :-</b>	<b>0.00</b>

Councillor 1:

Name B. Maciel Signed [Signature] Date 14/1/2026

Councillor 2:

Name L. Harmer Signed [Signature] Date 14/1/2026

Boyl  
L.M.

Bank Reconciliation up to 31/12/2025 for Cashbook No 5 - Unity Trust Reserve

<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>
31/12/2025	Interest		353.80	353.80		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>353.80</u>				

Councillor 1:

Name B. MACIEZ Signed [Signature] Date 14/1/2026

Councillor 2:

Name L. Harmer Signed [Signature] Date 14/1/2026

[Signature]

# Statement of Account

*RAM*

ABERTILLERY AND LLANHILLETH COMMUNITY  
COUNCIL  
Council Offices  
Mitre Street  
Abertillery  
NP13 1AE

5 January 2026

Account name: **ABERTILLERY AND LLANHILLETH COMMUNITY COUNCIL**  
Account number: **PS1007935-001**  
Statement period: **30/11/2025 to 31/12/2025**

## Account summary

Total valuation as at 31 December 2025 **£107,746.03**  
Total valuation as at last statement at 30 November 2025 **£107,394.75**

## Holdings as at 31 December 2025

Fund name	Unit/share holdings	Price per unit/share	Value
<b>Public Sector Deposit Fund SC4 - Public Sector</b> GB00B3LDFH01	107,746.0300	£1.00	£107,746.03
<b>Total value</b>			<b>£107,746.03</b>

## Transactions for the period from 30 November 2025 to 31 December 2025

### Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/12/2025	Income Reinvestment	351.2800	£1.0000	£351.28

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk      Freephone 0800 022 3505      www.ccla.co.uk

Fund documentation is available at [www.ccla.co.uk/investments](http://www.ccla.co.uk/investments), or may be requested from our Client Services team. Telephone calls are recorded.  
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.  
Registered address: One Angel Lane, London EC4R 3AB.

*Huberman*  
*L.H*

*[Signature]*

The average Fund yield for this period was 3.91% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Dec 2025	05/01/2026	Reinvestment	£357.36	PS1007935-001

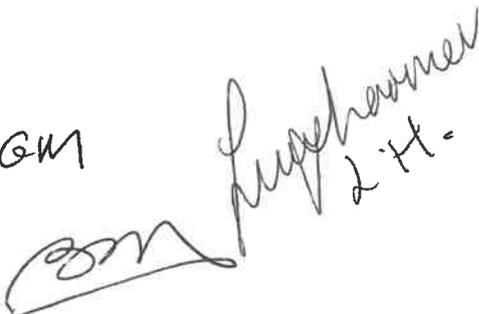
All CCLA forms are available on our website: [www.ccla.co.uk/resources/client-documentation](http://www.ccla.co.uk/resources/client-documentation). Please ensure that you download and use the latest available form to make any transaction or amendment. Using an old form will result in the instruction being rejected.

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, [www.ccla.co.uk](http://www.ccla.co.uk). Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at [clientservices@ccla.co.uk](mailto:clientservices@ccla.co.uk).

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on [www.ccla.co.uk/glossary](http://www.ccla.co.uk/glossary). If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at [clientservices@ccla.co.uk](mailto:clientservices@ccla.co.uk).

BGM  
  
L.H.

Bank Reconciliation Statement as at 31/12/2025  
for Cashbook 6 - CCLA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	31/12/2025		107,746.03
			<u>107,746.03</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			107,746.03
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			107,746.03
		<b>Balance per Cash Book is :-</b>	<b>107,746.03</b>
		<b>Difference is :-</b>	<b>0.00</b>

Councillor 1:

Name B. Maciel Signed [Signature] Date 14/1/2026

Councillor 2:

Name L. Harmer Signed [Signature] Date 14/1/2026

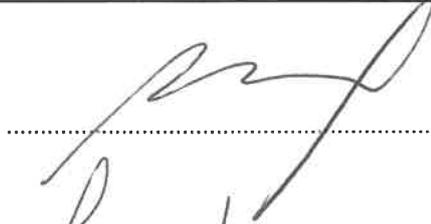
Bob

[Signature]

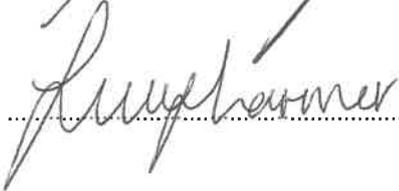
Bank Reconciliation up to 31/12/2025 for Cashbook No 6 - CCLA

<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>
02/12/2025	Income		351.28	351.28		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>351.28</u>				

Councillor 1:

Name B Maciel Signed  Date 14/1/26

Councillor 2:

Name L. Hammer Signed  Date 14/1/2026