

January Schedule of Payments

Current Account

Date	Amount	Payee	Description	Type	In/Out
06/01/2026	110.00	Grenke Leasing Ltd	Photocopier Contract Equipment Protection	DD	Out
06/01/2026	200.66	Grenke Leasing Ltd	Photocopier Contract Quarterly Fee	DD	Out
12/01/2026	924.50	Sofrydd Primary School	School Transport (L&T)	BACS	Out
12/01/2026	21.45	BGCBC	Paper & Cardboard Recycling	BACS	Out
12/01/2026	50.87	Viking	Stationery Order	BACS	Out
12/01/2026	287.00	Friends of BG & Roseheyworth Park	Christmas Light Insurance (L&T)	BACS	Out
12/01/2026	96.46	BGCBC	Plastic & Residual Waste	BACS	Out
16/01/2026	195.56	Lloyds Bank	Selection Boxes, FOBG Christmas Lights (L&T)& monthly fee	DD	Out
19/01/2026	32269.04	BGCBC	Q3 Staff Costs & Payroll	BACS	Out
19/01/2026	168.00	Western Electrical	Installation of Defib at Shore MMA	BACS	Out
19/01/2026	46.20	SLCC	Staff Training - Erika	BACS	Out
19/01/2026	270.00	Jacks Appeal	New Defibrillator Pads	BACS	Out
21/01/2026	52.12	Go Cardless (AR Digital)	Printing & Photocopying	DD	Out
21/01/2026	15.12	EE	Office Mobile Phone	DD	Out
26/01/2026	1000.00	TCBC	Pension Fund Employers Lump Sum	BACS	Out
26/01/2026	408.98	Microshade	Email Hosting	BACS	Out
30/01/2026	9.90	Unity Trust Bank	Bank Charges	Auto	Out
Reserve					
31/01/2026	0.00	Unity Bank	Credit Interest	Interest	In
CCLA					
				Income	
				Reinvestm	
31/01/2026	357.36	CCLA SC4 Income	Investment return	ent	In

M.W 19/02/26
SLB 19/2/26

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: 31/01/2026

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** 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 T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/12/2025		Balance brought forward	£0.00	£0.00	£158,474.71
06/01/2026	Direct Debit	Direct Debit (GRENKELEASING LIM)	£110.00	£0.00	£158,364.71 ✓
06/01/2026	Direct Debit	Direct Debit (GRENKELEASING LIM)	£200.66	£0.00	£158,164.05 ✓
12/01/2026	Faster Payment Debit	B/P to: Sofrydd P School	£924.50	£0.00	£157,239.55 ✓

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Statement number 032

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
12/01/2026	Faster Payment Debit	B/P to: BGCBC	£21.45	£0.00	£157,218.10
12/01/2026	Faster Payment Debit	B/P to: Viking	£50.87	£0.00	£157,167.23
12/01/2026	Faster Payment Debit	B/P to: Friends of BGRHWP	£287.00	£0.00	£156,880.23
12/01/2026	Faster Payment Debit	B/P to: BGCBC	£96.46	£0.00	£156,783.77
16/01/2026	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£195.56	£0.00	£156,588.21
19/01/2026	Faster Payment Debit	B/P to: BGCBC	£32,269.04	£0.00	£124,319.17
19/01/2026	Faster Payment Debit	B/P to: Western Electrical	£168.00	£0.00	£124,151.17
19/01/2026	Transfer	B/P to: SLCC	£46.20	£0.00	£124,104.97
19/01/2026	Faster Payment Debit	B/P to: Jacks Appeal ABUHB	£270.00	£0.00	£123,834.97
21/01/2026	Direct Debit	Direct Debit (GOCARDLESS)	£52.12	£0.00	£123,782.85
21/01/2026	Direct Debit	Direct Debit (EE LIMITED)	£15.12	£0.00	£123,767.73
26/01/2026	Faster Payment Debit	B/P to: TCBC Pension Fund	£1,000.00	£0.00	£122,767.73
26/01/2026	Faster Payment Debit	B/P to: Microshade	£408.98	£0.00	£122,358.75
31/01/2026	Fee	Service Charge	£9.90	£0.00	£122,348.85

M.W 19/02/26
SRB 19/2/26

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?

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Additional information

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M.W

19/02/26

Bank Reconciliation Statement as at 31/01/2026
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	31/01/2026	2	122,348.85
			122,348.85
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			122,348.85
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			122,348.85
		Balance per Cash Book is :-	122,348.85
		Difference is :-	0.00

Councillor 1:

Name

Michael Whittles

Signed



Date

19/02/26

Councillor 2:

Name

STEVE BARD

Signed



Date

19/2/26

Bank Reconciliation up to 31/01/2026 for Cashbook No 4 - Unity Trust Current

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
06/01/2026	DD	200.66		200.66		R ☒	Grenke Leasing Ltd ✓
06/01/2026	DD	110.00		110.00		R ☒	Grenke Leasing Ltd ✓
12/01/2026	BACS	924.50		924.50		R ☒	Sofrydd Primary School ✓
12/01/2026	BACS	21.45		21.45		R ☒	Blaenau Gwent CBC ✓
12/01/2026	BACS	96.46		96.46		R ☒	Blaenau Gwent CBC ✓
12/01/2026	BACS	287.00		287.00		R ☒	Friends of BG Village ✓
12/01/2026	BACS	50.87		50.87		R ☒	Viking Payments ✓
16/01/2026	DD	115.16		115.16		R ☒	Lloyds Bank ✓
16/01/2026	DD	77.40		77.40		R ☒	Lloyds Bank ✓
16/01/2026	DD	3.00		3.00		R ☒	Lloyds Bank ✓
19/01/2026	BACS	270.00		270.00		R ☒	Jacks Appeal ABUHB ✓ Defib Paid
19/01/2026	BACS	46.20		46.20		R ☒	Society Local Council Clerks ✓
19/01/2026	BACS	168.00		168.00		R ☒	Western Electrical Installatio ✓ Defib.
19/01/2026	BACS	32,119.04		32,119.04		R ☒	Blaenau Gwent CBC ✓
19/01/2026	BACS	150.00		150.00		R ☒	Blaenau Gwent CBC ✓
21/01/2026	DD	52.12		52.12		R ☒	AR Digital ✓
21/01/2026	DD	15.12		15.12		R ☒	EE Mobile ✓
26/01/2026	BACS	408.98		408.98		R ☒	Microshade Business Consultant ✓
26/01/2026	BACS	1,000.00		1,000.00		R ☒	Greater Gwent Pension Fund ✓
31/01/2026	CHARGES	9.90		9.90		R ☒	Unity Trust Bank ✓
		36,125.86	0.00				

Councillor 1:

Name STEVE BARD Signed [Signature] Date 19/2/26

Councillor 2:

Name Michael Whalley Signed [Signature] Date 19/2/26

Your Account Statement

M.W 19/02/26
SRB 19/2/26



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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: 31/01/2026

Account Name: Abertillery And Llanhilleth
Community Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20490124

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

Contact Us

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Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/12/2025		Balance brought forward	£0.00	£0.00	£64,428.94

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Statement number 028

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Bank Reconciliation Statement as at 31/01/2026
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	31/01/2026	1	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
		Balance per Cash Book is :-	64,428.94
		Difference is :-	0.00

Councillor 1:

Name STEVE BARD Signed [Signature] Date 19/2/26

Councillor 2:

Name Michael Whitley Signed [Signature] Date 19/2/26

M.W 19/02/26
SRS 19/2/26

Statement of Account

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

5 February 2026

Account name: **ABERTILLERY AND LLANHILLETH COMMUNITY COUNCIL**
Account number: **PS1007935-001**
Statement period: **31/12/2025 to 31/01/2026**

Account summary

Total valuation as at 31 January 2026 **£108,103.39**
Total valuation as at last statement at 31 December 2025 **£107,746.03**

Holdings as at 31 January 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	108,103.3900	£1.00	£108,103.39
			Total value
			£108,103.39

Transactions for the period from 31 December 2025 to 31 January 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
05/01/2026	Income Reinvestment	357.3600	£1.0000	£357.36

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, 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.

The average Fund yield for this period was 3.80% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Jan 2026	03/02/2026	Reinvestment	£348.63	PS1007935-001

All CCLA forms are available on our website: **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. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at 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**. 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**.

Bank Reconciliation Statement as at 13/02/2026
for Cashbook 6 - CCLA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	13/02/2026	1	108,103.39
			<u>108,103.39</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			108,103.39
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			108,103.39
		Balance per Cash Book is :-	108,103.39
		Difference is :-	0.00

Councillor 1:

Name STEVE BARRS Signed [Signature] Date 19/2/26

Councillor 2:

Name Michael Whalley Signed [Signature] Date 19/2/26

Date: 13/02/2026

Abertillery & Llanhilleh Community Counc Current Year

Page 1

Time: 10:26

User: STEVE

Bank Reconciliation up to 13/02/2026 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>
05/01/2026	CCLA		357.36	357.36		R ☒	Receipt(s) Banked
		0.00	357.36				

Councillor 1:

Name STEVE BARD Signed [Signature] Date 19/2/26

Councillor 2:

Name Michael Whatley Signed [Signature] Date 19/2/26

February Schedule of Payments

Current Account

Date	Amount	Payee	Description	Type	In/Out
13/02/2026	47.00	Information Commissioners Officer	Data Protection Fee	DD	Out
16/02/2026	158.88	Lloyds Bank (Multipay Card)	Zoom Annual Subscription	DD	Out
16/02/2026	100.00	Llanhilleth Institute	Loneliness Grant	BACS	Out
16/02/2026	100.00	Llanhilleth Institute	Loneliness Grant	BACS	Out
16/02/2026	20.00	Planning Aid Wales	Cllr. Training	BACS	Out
16/02/2026	100.00	Llanhilleth Institute	Loneliness Grant	BACS	Out
16/02/2026	1665.00	Roman Builders	Llanhilleth Xmas Lights	BACS	Out
16/02/2026	1770.00	GreenRoom Power	PitP 26 Stage Deposit	BACS	Out
16/02/2026	1250.00	Roman Builders	Aberbeeg Xmas Lights	BACS	Out
23/02/2026	34.43	Go Cardless/AR Digital	Printing & Photocopying	DD	Out
23/02/2026	9.72	EE	Office Mobile Phone	DD	Out
23/02/2026	60.00	Henleys Bus Services	School Transport Roseheyworth	BACS	Out
23/02/2026	60.00	Henleys Bus Services	School Transport Roseheyworth	BACS	Out
23/02/2026	60.00	Henleys Bus Services	School Transport Six Bells	BACS	Out
23/02/2026	60.00	Henleys Bus Services	School Transport Roseheyworth	BACS	Out
23/02/2026	60.00	Henleys Bus Services	School Transport Roseheyworth	BACS	Out
23/02/2026	720.00	Henleys Bus Services	School Transport Roseheyworth	BACS	Out
23/02/2026	418.52	Microshade	IT & Emails	BACS	Out
27/02/2026	660.00	BGCBC	St. David's Day Grant	BACS	In
28/02/2026	8.25	Unity Trust	Bank Charges	BACS	Out
		Balance	£116,307.05		

Reserve

Account

28/02/2026	0.00	Unity Bank	Credit Interest	Interest	In
28/02/2026		Balance	£64,428.94		

CCLA

28/02/2026	348.63	CCLA SC4 Income	Investment return	Income	In
		Balance	£108,452.02	Reinvestment	

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 & Amp Llanhilleth Community Council
Mitre Street
Abertillery
NP13 1AE

Date: 28/02/2026

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
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and update your statement preferences
or give us a call on 0345 140 1000



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Contact Us



Call us: 0345 140 1000



Email us: 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
31/01/2026		Balance brought forward	£0.00	£0.00	£122,348.85
13/02/2026	Direct Debit	Direct Debit (ICO)	£47.00	£0.00	£122,301.85
16/02/2026	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£158.88	£0.00	£122,142.97
16/02/2026	Transfer	B/P to: Llanhilleth Instit	£100.00	£0.00	£122,042.97

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Statement number 033

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Date	Type	Details	Payments Out	Payments In	Balance
16/02/2026	Transfer	B/P to: Llanhilleth Instit	£100.00	£0.00	£121,942.97
16/02/2026	Faster Payment Debit	B/P to: Planning Aid Wales	£20.00	£0.00	£121,922.97
16/02/2026	Transfer	B/P to: Llanhilleth Instit	£100.00	£0.00	£121,822.97
16/02/2026	Faster Payment Debit	B/P to: Roman Builders	£1,665.00	£0.00	£120,157.97
16/02/2026	Faster Payment Debit	B/P to: Green Room Power	£1,770.00	£0.00	£118,387.97
16/02/2026	Faster Payment Debit	B/P to: Roman Builders	£1,250.00	£0.00	£117,137.97
23/02/2026	Direct Debit	Direct Debit (GOCARDLESS)	£34.43	£0.00	£117,103.54
23/02/2026	Direct Debit	Direct Debit (EE LIMITED)	£9.72	£0.00	£117,093.82
23/02/2026	Faster Payment Debit	B/P to: Henleys Bus	£60.00	£0.00	£117,033.82
23/02/2026	Faster Payment Debit	B/P to: Henleys Bus	£60.00	£0.00	£116,973.82
23/02/2026	Faster Payment Debit	B/P to: Henleys Bus	£60.00	£0.00	£116,913.82
23/02/2026	Faster Payment Debit	B/P to: Henleys Bus	£60.00	£0.00	£116,853.82
23/02/2026	Faster Payment Debit	B/P to: Henleys Bus	£60.00	£0.00	£116,793.82
23/02/2026	Faster Payment Debit	B/P to: Henleys Bus	£720.00	£0.00	£116,073.82
23/02/2026	Faster Payment Debit	B/P to: Microshade	£418.52	£0.00	£115,655.30
27/02/2026	Credit	BLAENAU GWENT CBC	£0.00	£660.00	£116,315.30
28/02/2026	Fee	Service Charge	£8.25	£0.00	£116,307.05



Page number 2 of 3

Statement number 033

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

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Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124.
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Bank Reconciliation up to 28/02/2026 for Cashbook No 4 - Unity Trust Current

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
24/09/2025	BACS	100.00		100.00		R ☐	Llanhilleth Institute
13/02/2026	DD	52.00		52.00		R ☐	ICO
13/02/2026	DD	-52.00		-52.00		R ☐	ICO
13/02/2026	DD	47.00		47.00		R ☐	ICO
16/02/2026	BACS	1,250.00		1,250.00		R ☐	Roman Builders
16/02/2026	BACS	1,665.00		1,665.00		R ☐	Roman Builders
16/02/2026	BACS	1,770.00		1,770.00		R ☐	Green Room Power
16/02/2026	BACS	100.00		100.00		R ☐	Llanhilleth Institute
16/02/2026	BACS	100.00		100.00		R ☐	Llanhilleth Institute
16/02/2026	BACS	20.00		20.00		R ☐	Planning Aid Wales
16/02/2026	DD	155.88		155.88		R ☐	Lloyds (Zoom)
16/02/2026	BACS	3.00		3.00		R ☐	Lloyds Multipay Card
23/02/2026	DD	34.43		34.43		R ☐	AR Digital
23/02/2026	BACS	418.52		418.52		R ☐	Microshade Business Consultant
23/02/2026	BACS	720.00		720.00		R ☐	Henlys Bus Services
23/02/2026	BACS	60.00		60.00		R ☐	Henleys Bus Service
23/02/2026	BACS	60.00		60.00		R ☐	Henleys Bus Service
23/02/2026	BACS	60.00		60.00		R ☐	Henleys Bus Service
23/02/2026	BACS	60.00		60.00		R ☐	Henleys Bus Service
23/02/2026	DD	9.72		9.72		R ☐	EE
23/02/2026	BACS	60.00		60.00		R ☐	Henleys Bus Service
27/02/2026	00313920		660.00	660.00		R ☐	Receipt(s) Banked
28/02/2026	CHARGES	8.25		8.25		R ☐	Unity Trust Bank
		6,701.80	660.00				

Councillor 1:

Name Frankie Baker Sign [Signature] Date 13/3/26

Councillor 2:

Name Bruno Goss Maeriel Sign [Signature] Date 13/3/26

Bank Reconciliation Statement as at 28/02/2026
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	28/02/2026		116,307.05
			116,307.05
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			116,307.05
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			116,307.05
		Balance per Cash Book is :-	116,307.05
		Difference is :-	0.00

Councillor 1:

Name Bruno Goes Mariele Signed [Signature] Date 13/3/26

Councillor 2:

Name Frankie Baker Signed [Signature] Date 13/3/26

Statement of Account

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

5 March 2026

Account name: **ABERTILLERY AND LLANHILLETH COMMUNITY COUNCIL**
Account number: **PS1007935-001**
Statement period: **31/01/2026 to 28/02/2026**

Account summary

Total valuation as at 28 February 2026 **£108,452.02**
Total valuation as at last statement at 31 January 2026 **£108,103.39**

Holdings as at 28 February 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	108,452.0200	£1.00	£108,452.02
			Total value
			£108,452.02

Transactions for the period from 31 January 2026 to 28 February 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
03/02/2026	Income Reinvestment	348.6300	£1.0000	£348.63

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, 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.

The average Fund yield for this period was 3.76% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Feb 2026	03/03/2026	Reinvestment	£313.06	PS1007935-001

All CCLA forms are available on our website: 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. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at 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. 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.



Your Account Statement



For Businesses. For Communities. For Good.

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

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

Date: 28/02/2026

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

 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
31/01/2026		Balance brought forward	£0.00	£0.00	£64,428.94



Page number 1 of 2

Statement number 029

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Bank Reconciliation Statement as at 28/02/2026
for Cashbook 6 - CCLA

User: STEVE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	28/02/2026	1	108,452.02
			108,452.02
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			108,452.02
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			108,452.02
		Balance per Cash Book is :-	108,452.02
		Difference is :-	0.00

Councillor 1:

Name

Bouno Goes Maerel

Signed



Date

13/3/26

Councillor 2:

Name

Frankie Baker

Signed



Date

13/3/26

Date: 06/03/2026

Abertillery & Llanhilleth Community Council Current Year

Page 1

Time: 15:59

User: STEVE

Bank Reconciliation up to 28/02/2026 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>
03/02/2026	CCLA		348.63	348.63		R ☐	Receipt(s) Banked
		0.00	348.63				

Councillor 1:

Name

Bruno Goes Maciel

Signed



Date

13/3/26

Councillor 2:

Name

Frankie Baker

Signed



Date

13/3/26

Bank Reconciliation Statement as at 28/02/2026
for Cashbook 5 - Unity Trust Reserve

User: STEVE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Reserve Account	28/02/2026	1	64,428.94
			64,428.94
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			64,428.94
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			64,428.94
		Balance per Cash Book is :-	64,428.94
		Difference is :-	0.00

Councillor 1:

Name FRANKIE BAKER Signed  Date 13/3/26

Councillor 2:

Name Bruno Goes David Signed  Date 13/3/26