

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: 31/10/2025

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 2.25% 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
30/09/2025		Balance brought forward	£0.00	£0.00	£65,001.54
13/10/2025	Transfer	Transfer to 20490111	£926.40	£0.00	£64,075.14

Page number 1 of 2

Statement number 025

**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.
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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**.

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Bank Reconciliation Statement as at 31/10/2025
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	31/10/2025	1	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
		Balance per Cash Book is :-	64,075.14
		Difference is :-	0.00

Councillor 1:

Name FRANKIE BAKER Signed  Date 14/11/25

Councillor 2:

Name LUCY HARMER Signed  Date 14/11/25

Date: 04/11/2025

Abertillery & Llanhilleth Community Counc Current Year

Page 1

Time: 10:33

User: STEVE

Bank Reconciliation up to 31/10/2025 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>
13/10/2025	EMR/OWL	926.40		926.40		R ☒	Unity Trust Current
		<u>926.40</u>	<u>0.00</u>				

Councillor 1:

Name FRANKIE BAKER Signed  Date 14/11/25

Councillor 2:

Name LUCY HARMER Signed  Date 14/11/25

L.H. JB

Statement of Account

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

5 November 2025

Account name: **ABERTILLERY AND LLANHILLETH COMMUNITY COUNCIL**
Account number: **PS1007935-001**
Statement period: **30/09/2025 to 31/10/2025**

Account summary

Total valuation as at 31 October 2025 **£107,030.58**
Total valuation as at last statement at 30 September 2025 **£106,677.71**

Holdings as at 31 October 2025

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	107,030.5800	£1.00	£107,030.58
			Total value
			£107,030.58

Transactions for the period from 30 September 2025 to 31 October 2025

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/10/2025	Income Reinvestment	352.8700	£1.0000	£352.87

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.

L-H 1/B

The average Fund yield for this period was 4.01% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Oct 2025	04/11/2025	Reinvestment	£364.17	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.

Date: 06/11/2025

Abertillery & Llanhilleth Community Counc Current Year

Page 1

Time: 09:29

User: STEVE

Bank Reconciliation up to 31/10/2025 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>
02/10/2025	Interest		352.87	352.87		R ☒	Receipt(s) Banked
		0.00	352.87				

Councillor 1:

Name FRANKIE BAKER Signed  Date 14/11/25

Councillor 2:

Name LUCY HARMER Signed  Date 14/11/25

Bank Reconciliation Statement as at 31/10/2025
for Cashbook 6 - CCLA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	31/10/2025		107,030.58
			<u>107,030.58</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			107,030.58
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			107,030.58
		Balance per Cash Book is :-	107,030.58
		Difference is :-	0.00

Councillor 1:

Name FRANKIE BAKER Signed FB Date 14/11/25

Councillor 2:

Name LUCY HARMER Signed Lucy Harmer Date 14/11/25

Your Account Statement



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

Date: 31/10/2025

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

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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
30/09/2025		Balance brought forward	£0.00	£0.00	£49,986.42
01/10/2025	Direct Debit	Direct Debit (GRENKELEASING LIM)	£35.68	£0.00	£49,950.74
01/10/2025	Credit	BGBC MAIN A/C	£0.00	£217,011.50	£266,962.24
03/10/2025	Direct Debit	Direct Debit (GRENKELEASING LIM)	£200.66	£0.00	£266,761.58

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Statement number 029

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
03/10/2025	Faster Payment Debit	B/P to: Misco	£926.40	£0.00	£265,835.18
03/10/2025	Faster Payment Debit	B/P to: Mr Andrew J Sheehy	£475.00	£0.00	£265,360.18
03/10/2025	Faster Payment Debit	B/P to: Mr Andrew J Sheehy	£270.00	£0.00	£265,090.18
03/10/2025	Faster Payment Debit	B/P to: BrynithelCommunity	£12.00	£0.00	£265,078.18
03/10/2025	Faster Payment Debit	B/P to: City Illuminations	£386.40	£0.00	£264,691.78
03/10/2025	Faster Payment Debit	B/P to: One Voice Wales	£130.00	£0.00	£264,561.78
03/10/2025	Faster Payment Debit	B/P to: Blachere Illuminat	£14,685.34	£0.00	£249,876.44
13/10/2025	Transfer	<i>Purchase owl from EMR</i> Transfer from 20490124	£0.00	£926.40	£250,802.84
14/10/2025	Faster Payment Debit	B/P to: Awen	£6,883.02	£0.00	£243,919.82
14/10/2025	Faster Payment Debit	B/P to: BGCBC	£28,846.77	£0.00	£215,073.05
14/10/2025	Faster Payment Debit	B/P to: Mathew Williams	£100.00	£0.00	£214,973.05
14/10/2025	Transfer	B/P to: SLCC	£18.00	£0.00	£214,955.05
14/10/2025	Faster Payment Debit	B/P to: Lawson Jones	£196.20	£0.00	£214,758.85
14/10/2025	Faster Payment Debit	B/P to: BGCBC	£28,846.77	£0.00	£185,912.08
14/10/2025	Faster Payment Debit	B/P to: BGCBC	£21.45	£0.00	£185,890.63
14/10/2025	Faster Payment Debit	B/P to: Marianne Green	£111.77	£0.00	£185,778.86
14/10/2025	Faster Payment Debit	B/P to: One Voice Wales	£65.00	£0.00	£185,713.86
14/10/2025	Faster Payment Debit	B/P to: BGCBC	£96.46	£0.00	£185,617.40
14/10/2025	Transfer	B/P to: SLCC	£78.00	£0.00	£185,539.40
15/10/2025	Direct Debit	Direct Debit (GRENKELEASING LIM)	£168.00	£0.00	£185,371.40
15/10/2025	Direct Debit	Direct Debit (DWR CYMRU WELSH WA)	£93.14	£0.00	£185,278.26
16/10/2025	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£3.00	£0.00	£185,275.26
20/10/2025	Faster Payment Debit	B/P to: Lyn Maloney	£20.49	£0.00	£185,254.77
20/10/2025	Faster Payment Debit	B/P to: Mr Andrew J Sheehy	£95.00	£0.00	£185,159.77

Page number 2 of 4

Statement number 029

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
20/10/2025	Faster Payment Debit	B/P to: Microshade	£338.41	£0.00	£184,821.36 ✓
20/10/2025	Faster Payment Debit	B/P to: Event Higher	£500.00	£0.00	£184,321.36 ✓
21/10/2025	Direct Debit	Direct Debit (GOCARDLESS)	£33.33	£0.00	£184,288.03 ✓
21/10/2025	Direct Debit	Direct Debit (EE LIMITED)	£15.12	£0.00	£184,272.91 ✓
29/10/2025	Direct Debit	Direct Debit (GRENKELEASING LIM)	£32.39	£0.00	£184,240.52 ✓
29/10/2025	Transfer	B/P to: SLCC	£36.00	£0.00	£184,204.52 ✓
29/10/2025	Faster Payment Debit	B/P to: Jacks Appeal ABUHB	£3,105.00	£0.00	£181,099.52 ✓
31/10/2025	Fee	Service Charge	£8.25	£0.00	£181,091.27 ✓



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Pre-notification of account charges		
Type	Count	Charge
Automated Payments	9	£1.35
Faster Payments	21	£3.15
Manual	—	£0.00
Account Fee	—	£6.00

Additional information			
The combined account charge includes the following transaction types:			
Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
Faster Payments	Standing Orders (out)	Bill Payments (out)	
Manual	Cheques	Credits	
Account Fee	This is the standard charge for maintaining your account regardless of any transactions.		
Total charge	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

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Your pre-notification statement



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

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

Date: 31/10/2025

Page number 1 of 3

Account Name: Abertillery And Llanhilleth Community Council

Statement number: 029

Sort Code: 608301

Account Number: 20490111

Dear Mr Stephen Edwards,

This letter outlines charges relating to the transactions and debit interest on your account between 01/10/2025 and 31/10/2025.

You can find full details of our fees and charges within the Standard Service Tariff on our website <https://www.unity.co.uk/terms-and-conditions/>

The charges for this billing period are:

Total charges	£10.50
Total debit interest	£0.00
To be debited from your account on	30/11/2025



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Interest and Charges

Our General Terms & Conditions state when we may apply charges or interest.

Further information about debit interest and other fees or charges can be found in our Standard Service Tariff.

Credit interest – AER stands for Annual Equivalent Rate and describes what the interest rate would be if interest was paid and compounded annually.

Debit interest – ABR stands for Above Base Rate and describes the rate charged annually above the Bank of England Base Rate.

Overdrafts

Arranged overdrafts – We agree in advance to provide you with an overdraft that allows you to borrow money on your account up to an agreed overdraft limit. If approved by Unity you will be given an arranged overdraft limit along with an agreed interest rate. These are typically agreed for a period of 12 months and are linked to the Bank of England Base Rate.

Unarranged overdrafts – An overdrawn balance on your account which we have not agreed in advance. We will charge our unarranged overdraft rate on any unarranged balances.

If you have an arranged overdraft limit and exceed this limit, we will charge interest at the rate we have agreed with you on the balance of your arranged overdraft limit and will charge an unarranged overdraft rate on any balance over your arranged overdraft limit.

In either of these circumstances, debit interest will be applied on each working day that your account is overdrawn.

For details of our interest rates and charges, please visit <https://www.unity.co.uk/terms-and-conditions/>

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Bank Reconciliation up to 31/10/2025 for Cashbook No 4 - Unity Trust Current

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
01/10/2025	DD	35.68		35.68		R ☒	Grenke Leasing Ltd
01/10/2025	Precept #2		217,011.50	217,011.50		R ☒	Receipt(s) Banked
03/10/2025	BACS	130.00		130.00		R ☒	One Voice Wales
03/10/2025	BACS	386.40		386.40		R ☒	City Illuminations
03/10/2025	BACS	12.00		12.00		R ☒	Brynithel Welfare Hall
03/10/2025	BACS	270.00		270.00		R ☒	Andrew Sheehy Green Fingers
03/10/2025	BACS	475.00		475.00		R ☒	Andrew Sheehy Green Fingers
03/10/2025	BACS	14,685.34		14,685.34		R ☒	Blachere Illuminations
03/10/2025	BACS	926.40		926.40		R ☒	Misco Technologies
03/10/2025	DD	200.66		200.66		R ☒	Grenke Leasing Ltd
13/10/2025	EMR/OWL		926.40	926.40		R ☒	Receipt(s) Banked
15/10/2025	BACS	6,883.02		6,883.02		R ☒	Awen (The Met)
15/10/2025	BACS	28,696.77		28,696.77		R ☒	Blaenau Gwent CBC
15/10/2025	BACS	150.00		150.00		R ☒	Blaenau Gwent CBC
15/10/2025	BACS	196.20		196.20		R ☒	Lawson D Jones
15/10/2025	BACS	100.00		100.00		R ☒	Mathew Williams (AJ Ents)
15/10/2025	BACS	28,696.77		28,696.77		R ☒	Blaenau Gwent CBC
15/10/2025	BACS	150.00		150.00		R ☒	Blaenau Gwent CBC
15/10/2025	BACS	111.77		111.77		R ☒	Marianne Green
15/10/2025	BACS	21.45		21.45		R ☒	Blaenau Gwent CBC
15/10/2025	BACS	96.46		96.46		R ☒	Blaenau Gwent CBC
15/10/2025	BACS	18.00		18.00		R ☒	Society Local Council Clerks
15/10/2025	BACS	78.00		78.00		R ☒	Society Local Council Clerks
15/10/2025	BACS	65.00		65.00		R ☒	One Voice Wales
15/10/2025	DD	93.14		93.14		R ☒	Dwr Cymru Welsh Water
15/10/2025	DD	168.00		168.00		R ☒	Grenke Leasing
16/10/2025	DD	3.00		3.00		R ☒	Lloyds Bank
21/10/2025	DD	33.33		33.33		R ☒	AR Digital
21/10/2025	BACS	500.00		500.00		R ☒	Event Higher
21/10/2025	BACS	338.41		338.41		R ☒	Microshade Business Consultant
21/10/2025	BACS	95.00		95.00		R ☒	Andrew Sheehy Green Fingers
21/10/2025	BACS	20.49		20.49		R ☒	Lyn Maloney
21/10/2025	DD	15.12		15.12		R ☒	EE
29/10/2025	BACS	36.00		36.00		R ☒	Society Local Council Clerks
29/10/2025	BACS	2,763.00		2,763.00		R ☒	Jacks Appeal ABUHB
29/10/2025	BACS	342.00		342.00		R ☒	Jacks Appeal
29/10/2025	DD	32.39		32.39		R ☒	Grenke
31/10/2025	CHARGES	8.25		8.25		R ☒	Unity Trust Bank
		86,833.05	217,937.90				

Councillor 1:

Name FRANKIE BAKER Signed FB Date 14/11/25

Councillor 2:

Name LUCY HARMER Signed Lucy Harmer Date 14/11/25

Bank Reconciliation Statement as at 31/10/2025
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	31/10/2025	3	181,091.27
			<u>181,091.27</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			181,091.27
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			181,091.27
		Balance per Cash Book is :-	181,091.27
		Difference is :-	0.00

Councillor 1:

Name FRANKIE BAKER Signed fb Date 14/11/25

Councillor 2:

Name Lupharmer Signed Lupharmer Date 14/11/25