

LLANYBLODWEL PARISH COUNCIL

Unity Trust Current	Unity Trust Instand	
A/C - Account opened	Access Savings A/C -	
28.01.22	Account opened	
	21.11.22	
13561.87	37794.94	Total
	Cheques not presented by 31.12.25	51356.81

TOTAL **51356.81**

Receipts at 31.12.25	Payments at 31.12.25	
43884.03	-9854.80	34029.23

Bal b/fwd April		
Unity Trust Current Ac	Unity Trust Savings Ac	
1069.14	16258.44	17327.58

TOTAL **51356.81**

SIGNED: _____
CHAIRMAN

LLANYBLODWEL PARISH COUNCIL

**BANK STATEMENT UP TO AND INCLUDING 31ST DECEMBER 2025 - 3rd Quarter
FINANCIAL YEAR END 2025/26**