

LLANYBLODWEL PARISH COUNCIL

<b>Unity Trust Current A/C - Account opened 28.01.22</b>	<b>Unity Trust Instand Access Savings A/C - Account opened 21.11.22</b>		<b>Total</b>
<b>15115.30</b>	<b>37587.80</b>		<b>52703.10</b>
	<b>Cheques not presented by 31.10.25</b>	300011	<b>-40.00</b>
	<b>TOTAL</b>		<b><u>52663.10</u></b>
<b>Receipts at 31.10.25</b>	<b>Payments at 31.10.25</b>		
<b>43636.89</b>	<b>-8301.37</b>		<b>35335.52</b>
<b>Bal b/fwd April</b>			
<b>Unity Trust Current Ac</b>	<b>Unity Trust Savings Ac</b>		
<b>1069.14</b>	<b>16258.44</b>		<b>17327.58</b>
	<b>TOTAL</b>		<b><u>52663.10</u></b>

SIGNED: \_\_\_\_\_  
CHAIRMAN

**LLANYBLODWEL PARISH COUNCIL**  
**BANK STATEMENT UP TO AND INCLUDING 31ST OCTOBER**  
**FINANCIAL YEAR END 2025/26**