

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	
9092.05	37794.94	Total
	Cheques not presented by 28.02.26	46886.99

TOTAL **46886.99**

Receipts at 28.02.26	Payments at 28.02.26	
43884.03	-14324.62	29559.41

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

TOTAL **46886.99**

SIGNED: _____
CHAIRMAN

LLANYBLODWEL PARISH COUNCIL
BANK STATEMENT UP TO AND INCLUDING 28TH FEBRUARY 2026
FINANCIAL YEAR END 2025/26