

Neston Town Council 2021/2022

Bank - Cash and Investment Reconciliation as at 31 March 2022

<u>Confirmed Bank & Investment Balances</u>			
<u>Bank Statement Balances</u>			
	05/10/2015	Current Account 65365395	0.00
	31/03/2022	Deposit A/c	54,555.97
	31/05/2013	Mayor's Charity Account	0.00
	31/03/2022	Unity Trust bank current acc	197,566.44
	31/03/2022	Alto/FairFX Card	426.03
			252,548.44
<u>Other Cash & Bank Balances</u>			
			0.00
			252,548.44
<u>Receipts not on Bank Statement</u>			
			0.00
Closing Balance			
			252,548.44
<u>All Cash & Bank Accounts</u>			
	1	Current Bank A/c - 65365395	0.00
	2	Deposit Account	54,555.97
	3	Mayor's Charity A/c - 65452787	0.00
	4	Unity Trust current account	197,566.44
	5	Alto / FairFX Card	426.03
		Other Cash & Bank Balances	0.00
		Total Cash & Bank Balances	252,548.44

phone 03457 213 213

MRS A J KUNAJ
Neston Town Council
Town Hall
High Street
Neston Cheshire
CH64 9TR

11 APR 2022

M31/J1087250000

32723

Business Select Instant Access Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title NESTON TOWN COUNCIL	1 MAR 22	OPENING BALANCE			54,555.97
Statement closing balance					54,555.97

Abbreviations: **S** Sub Total (Intermediate Balance) **OD** Overdrawn Balance **OD/S** Overdrawn Intermediate Balance **NSTF** Non Sterling Transaction
Fee. Details of calculations of interest charged are available on request.

Sort code
089299

Account number
65788273 50

Statement date
4 April 2022

Statement number
67

Page number
1 of 1

Statement opening balance
54,555.97

Total withdrawals
0.00

Total deposits
0.00

Statement closing balance
54,555.97

Deposits* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.

*For more information on eligible deposits please refer to www.FSCS.org.uk

Change of interest rate*

New gross rates with effect from 31 March 2022

0.09%

(AER 0.09%)

Name of account: Neston Town Council

Date: 31 March 2022

Statement 104 (page 2 of 2)

Account number: 20354312

Bank sort code: 608301

Type of account: Current T2

Date	Details	Payments	Receipts	Balance
	Balance brought forward			201,280.66 *
22 MAR 22	B/P to: High Speed Trainin	24.00		
22 MAR 22	B/P to: Below Zero	782.40		
22 MAR 22	B/P to: About My Area	90.00		
22 MAR 22	B/P to: CWaC	50.00		
22 MAR 22	B/P to: Mr S Wastell	76.15		200,258.11 *
23 MAR 22	PAYPAL INC.		643.08	200,901.19 *
29 MAR 22	B/P to: A Kunaj	18.30		
29 MAR 22	Back Care Solution		120.00	201,002.89 *
30 MAR 22	B/P to: CQTC Chairs Acc	25.00		
30 MAR 22	B/P to: HRGO (Lpool) Ltd	302.45		
30 MAR 22	B/P to: Inkfil	48.00		
30 MAR 22	B/P to: Brookdale Printing	525.00		
30 MAR 22	B/P to: Biffa	156.53		
30 MAR 22	B/P to: PDQ Landscape Main	2,815.20		
30 MAR 22	PAYPAL INC.		601.81	197,732.52 *
31 MAR 22	B/P to: Canda Copying	14.57		
31 MAR 22	B/P to: Canda Copying	13.22		
31 MAR 22	B/P to: Canda Copying	161.86		
31 MAR 22	B/P to: Canda Copying	77.68		
31 MAR 22	Manual Credit Handling Charge	0.30		
31 MAR 22	PAYPAL INC.		9.75	
31 MAR 22	LITTLE ACTOR		129.60	
31 MAR 22	Service Charge	37.80		197,566.44 *
	Balance carried forward			197,566.44 *

You can ask us to send you details of our rates and how we work them out.
Abbreviations: * credit balance DR overdrawn S sub total (intermediate balance)

**Equals**

68 Upper Thames Street

London

EC4V 3BJ

Neston Town Council**31/03/2022**

GBP Account Balance as of 31/03/2022 £0.00

GBP Card Balance as of 31/03/2022 £426.03

Card Number	Owner	Department	Currency	Balance	Status
5339*****1161	Nicky McMahon	Town Hall & M	GBP	£426.03	Active