
Neston Town Council 2022/2023

Bank - Cash and Investment Reconciliation as at 30 June 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

05/10/2015	Current Account 65365395	0.00
30/06/2022	Deposit A/c	54,565.17
31/05/2013	Mayor's Charity Account	0.00
30/06/2022	Unity Trust bank current acc	404,333.71
30/06/2022	Alto/FairFX Card	261.20

459,160.08

Other Cash & Bank Balances

0.00

459,160.08

Receipts not on Bank Statement

0.00

Closing Balance

459,160.08

All Cash & Bank Accounts

1	Current Bank A/c - 65365395	0.00
2	Deposit Account	54,565.17
3	Mayor's Charity A/c - 65452787	0.00
4	Unity Trust current account	404,333.71
5	Alto / FairFX Card	261.20
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	459,160.08

- 8 JUL 2022

phone 03457 213 213

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

M27/J1097764000

32723

Business Select Instant Access Account

Summary	Date	Description	Withdrawals	Deposits	Balance
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Account title
NESTON TOWN COUNCIL

31 MAY 22	OPENING BALANCE				54,565.17
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Sort code
089299

Statement closing balance					54,565.17
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Account number
65788273 50

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.

Statement date
4 July 2022

Statement number
72

Page number
1 of 1

Statement opening balance
54,565.17

Total withdrawals
0.00

Total deposits
0.00

Statement closing balance
54,565.17

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

Current gross interest rates*

0.12%

(AER 0.12%)

29Jun2022	PAYPAL INC.		562.79	404,918.53
30Jun2022	PAYPAL INC.		37.05	404,955.58
30Jun2022	B/P to: Canda Copying	(77.68)		404,877.90
30Jun2022	B/P to: JDH Business Serv	(394.20)		404,483.70
30Jun2022	B/P to: Canda Copying	(161.86)		404,321.84
30Jun2022	B/P to: Canda Copying	(62.94)		404,258.90
30Jun2022	B/P to: Canda Copying	(23.15)		404,235.75
30Jun2022	B/P to: Biffa	(195.14)		404,040.61
30Jun2022	COLLINS E		45.60	404,086.21
30Jun2022	KENNEDY RA		290.70	404,376.91
30Jun2022	Service Charge	(43.20)		404,333.71

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Equals

68 Upper Thames Street
London
EC4V 3BJ

Neston Town Council

30/06/2022

GBP Account Balance as of 30/06/2022 £0.00

GBP Card Balance as of 30/06/2022 £261.20

Card Number	Owner	Department	Currency	Balance	Status
5339*****8661	Audrey Duncan	G & O Manager	GBP	£10.00	Active
5339*****1161	Nicky McMahon	Town Hall & M	GBP	£251.20	Active