
Neston Town Council 2021/2022

Bank - Cash and Investment Reconciliation as at 30 November 2021

Confirmed Bank & Investment Balances

Bank Statement Balances

05/10/2015	Current Account 65365395	0.00
31/10/2021	Deposit A/c	54,555.97
31/05/2013	Mayor's Charity Account	0.00
30/11/2021	Unity Trust bank current acc	277,834.10
30/11/2021	Alto/FairFX Card	226.83

332,616.90

Other Cash & Bank Balances

0.00

332,616.90

Receipts not on Bank Statement

0.00

332,616.90

Closing Balance

All Cash & Bank Accounts

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	277,834.10
5	Alto / FairFX Card	226.83
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	332,616.90
