Neston Town Council 2022/2023

Bank - Cash and Investment Reconciliation as at 31 March 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

05/10/2015	Current Account 65365395	0.00	
28/02/2023	Deposit A/c	54,627.58	
31/05/2013	Mayor's Charity Account	0.00	
31/03/2023	Unity Trust bank current acc	143,355.34	
31/03/2023	Alto/FairFX Card	317.21	
			198,300.13

Other Cash & Bank Balances

	0.00
Closing Balance	**198,300.13**

All Cash & Bank Accounts

1	Current Bank A/c - 65365395	0.00
2	Deposit Account	54,627.58
3	Mayor's Charity A/c - 65452787	0.00
4	Unity Trust current account	143,355.34
5	Alto / FairFX Card	317.21
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	**198,300.13**

The co-operative bank

co-operativebank.co.uk/business

phone 03457 213 213

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

17 APR 2023

M61/J1027796000 32723

Business Select Instant Access Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title NESTON TOWN COUNCIL	1 MAR 23	OPENING BALANCE			54,627.58
		Statement closing balance			54,627.58

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
3 April 2023

Statement number
82

Page number
1 of 1

Statement opening balance
54,627.58

Total withdrawals
0.00

Total deposits
0.00

Statement closing balance
54,627.58

Current gross interest rates*

1.28% (AER 1.28%)

28Mar2023	SQUARE		17.50	147,225.69
28Mar2023	KENNEDY RA		324.90	147,550.59
29Mar2023	B/P to: Lock & Key Master	(72.00)		147,478.59
29Mar2023	B/P to: PDQ Landscape Main	(2,515.20)		144,963.39
29Mar2023	B/P to: HRGO (L'pool) Ltd	(146.50)		144,816.89
29Mar2023	MUECKE-HERZBER D		409.00	145,225.89
29Mar2023	B/P to: Mrs NL McMahon	(16.00)		145,209.89
29Mar2023	B/P to: Below Zero	(2,296.84)		142,913.05
29Mar2023	SQUARE		1.72	142,914.77
30Mar2023	LITTLE ACTORS TC		144.00	143,058.77
30Mar2023	LITTLE ACTORS TC		52.80	143,111.57
31Mar2023	Reveal Your		22.00	143,133.57
31Mar2023	B/P to: Canda Copying Ltd	(77.68)		143,055.89
31Mar2023	B/P to: Canda Copying Ltd	(161.86)		142,894.03
31Mar2023	B/P to: Canda Copying Ltd	(10.39)		142,883.64
31Mar2023	B/P to: Canda Copying Ltd	(15.55)		142,868.09
31Mar2023	LITTLE ACTORS TC		161.60	143,029.69
31Mar2023	LITTLE ACTORS TC		17.60	143,047.29
31Mar2023	LITTLE ACTORS TC		120.00	143,167.29
31Mar2023	LITTLE ACTORS TC		76.00	143,243.29
31Mar2023	LITTLE ACTORS TC		117.80	143,361.09
31Mar2023	LITTLE ACTORS TC		35.20	143,396.29
31Mar2023	Service Charge	(40.95)		143,355.34

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EQUALS

Equals
68 Upper Thames Street
London
EC4V 3BJ

Neston Town Council 31/03/2023

GBP Account Balance as of 31/03/2023 £0.00

GBP Card Balance as of 31/03/2023 £317.21

Card Number	Owner	Department	Currency	Balance	Status
5339********8661	Audrey Duncan	G & O Manager	GBP	£10.00	Active
5339********1161	Nicky McMahon	Town Hall & Markets	GBP	£307.21	Active