
Neston Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 October 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

05/10/2015	Current Account 65365395	0.00
31/10/2023	Deposit A/c	55,263.77
31/05/2013	Mayor's Charity Account	0.00
31/10/2023	Unity Trust bank current acc	362,254.35
31/10/2023	Alto/FairFX Card	345.15
		417,863.27

Receipts not on Bank Statement

0.00

Closing Balance

417,863.27

All Cash & Bank Accounts

1	Current Bank A/c - 65365395	0.00
2	Deposit Account	55,263.77
3	Mayor's Charity A/c - 65452787	0.00
4	Unity Trust current account	362,254.35
5	Alto / FairFX Card	345.15
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	417,863.27

*phone 03457 213 213



MISS Z L DEAN
Neston Town Council
Town Hall
High Street
Neston Cheshire
CH64 9TR



007839 32700

Business Select Instant Access Account

Summary	Date	Description	Withdrawals	Deposits	Balance
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Account title
NESTON TOWN COUNCIL

2 OCT 23	OPENING BALANCE				54,873.17
5 OCT 23	INTEREST			390.60	55,263.77

Sort code
089299

Statement closing balance					55,263.77
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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
1 November 2023

Statement number
90

Page number
1 of 1

Statement opening balance
54,873.17

Total withdrawals
0.00

Total deposits
390.60

Statement closing balance
55,263.77

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

^oFor further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

Current gross interest rates*

1.62%

(AER 1.63%)

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
25/10/2023	Faster Payment Debit	B/P to: HRGO (Lpool) Ltd	£170.21	£0.00	£362,507.34
25/10/2023	Faster Payment Debit	B/P to: Audrey Duncan	£17.85	£0.00	£362,489.49
26/10/2023	Faster Payment Debit	B/P to: Cutlers	£39.72	£0.00	£362,449.77
27/10/2023	Direct Debit	Direct Debit (GOCARDLESS)	£450.28	£0.00	£361,999.49
27/10/2023	Faster Payment Debit	B/P to: P Envoldson	£172.50	£0.00	£361,826.99
30/10/2023	Credit	SQUARE	£0.00	£734.86	£362,561.85
31/10/2023	Faster Payment Debit	B/P to: Initial	£103.91	£0.00	£362,457.94
31/10/2023	Faster Payment Debit	B/P to: Mrs C Lawrence	£200.00	£0.00	£362,257.94
31/10/2023	Faster Payment Debit	B/P to: HRGO Recruitment	£152.29	£0.00	£362,105.65
31/10/2023	Faster Payment Debit	B/P to: Mellor Brown Ltd	£87.00	£0.00	£362,018.65
31/10/2023	Credit	OAKLEIGH ELIZABETH SCHOOL OF DANCE	£0.00	£163.20	£362,181.85
31/10/2023	Credit	Prosser L J	£0.00	£55.00	£362,236.85
31/10/2023	Credit	SQUARE	£0.00	£17.50	£362,254.35



Equals
68 Upper Thames Street
London
EC4V 3BJ

Neston Town Council

31/10/2023

GBP Account Balance as of 31/10/2023 £0.00

GBP Card Balance as of 31/10/2023 £345.15

Card Number	Owner	Department	Currency	Balance	Status
5339*****8661	Audrey Duncan	G & O Manager	GBP	£10.00	Active
5339*****1161	Nicky McMahon	Town Hall & Ma	GBP	£335.15	Active