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Neston Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2024

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Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2024	Deposit A/c	55,263.77
31/03/2024	Unity Trust bank current acc	195,867.97
31/03/2024	Alto/FairFX Card	312.72

251,444.46

All Cash & Bank Accounts

2	Deposit Account	55,263.77
4	Unity Trust current account	195,867.97
5	Alto / FairFX Card	312.72
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>251,444.46</b>

\*phone 03457 213 213



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



010714 32700 A

## Business Select Instant Access Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title <b>NESTON TOWN COUNCIL</b>	4 MAR 24	OPENING BALANCE			55,263.77
<b>Statement closing balance</b>					<b>55,263.77</b>

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  
**2 April 2024**

Statement number  
**95**

Page number  
**1 of 1**

Statement opening balance  
**55,263.77**

Total withdrawals  
**0.00**

Total deposits  
**0.00**

Statement closing balance  
**55,263.77**

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

\*For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://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
27/03/2024	Credit	ROBERTS F R	£0.00	£22.44	£217,144.78
27/03/2024	Credit	SQUARE	£0.00	£111.05	£217,255.83
28/03/2024	Faster Payment Debit	B/P to: Cheshire Pens Inv	£18,589.44	£0.00	£198,666.39
28/03/2024	Faster Payment Debit	B/P to: Canda Copying	£77.68	£0.00	£198,588.71
28/03/2024	Faster Payment Debit	B/P to: Canda Copying	£7.00	£0.00	£198,581.71
28/03/2024	Faster Payment Debit	B/P to: Canda Copying	£161.86	£0.00	£198,419.85
28/03/2024	Faster Payment Debit	B/P to: PDQ Landscape Main	£2,515.20	£0.00	£195,904.65
28/03/2024	Faster Payment Debit	B/P to: Canda Copying	£19.67	£0.00	£195,884.98
28/03/2024	Credit	N Colocott	£0.00	£22.44	£195,907.42
31/03/2024	Fee	Service Charge	£39.45	£0.00	£195,867.97

Nº 59



**Equals**

68 Upper Thames Street  
London  
EC4V 3BJ

**Neston Town Council**

**31/03/2024**

GBP Account Balance as of 31/03/2024 £0.00

GBP Card Balance as of 31/03/2024 £312.72

Card Number	Owner	Department	Currency	Balance	Status
5339*****8661	Audrey Duncan	G & O Manager	GBP	£2.50	Active
5339*****1161	Nicky McMahon	Town Hall & M	GBP	£310.22	Active