
Neston Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2024

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	Allo/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
	Total Cash & Bank Balances	251,444.46

*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
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Account title
NESTON TOWN COUNCIL

4 MAR 24	OPENING BALANCE				55,263.77
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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
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

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