

Neston Town Council 2024/25

Bank - Cash and Investment Reconciliation as at 30 April 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

30/04/2024	Deposit A/c	55,714.02	
30/04/2024	Unity Trust bank current acc	576,425.74	
30/04/2024	Alto/FairFX Card	581.52	
			632,721.28

Unpresented Payments

4,321.54

628,399.74

Receipts not on Bank Statement

0.00

**Closing Balance**

628,399.74

All Cash & Bank Accounts

2	Deposit Account	55,714.02
4	Unity Trust current account	572,104.20
5	Alto / FairFX Card	581.52
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>628,399.74</b>

\*phone 03457 213 213



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



010894 32700 A

## Business Select Instant Access Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title NESTON TOWN COUNCIL	2 APR 24	OPENING BALANCE			55,263.77
	5 APR 24	INTEREST		450.25	55,714.02
Sort code 089299		Statement closing balance			55,714.02

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.

Account number  
65788273 50

Statement date  
1 May 2024

Statement number  
96

Page number  
1 of 1

Statement opening balance  
55,263.77

Total withdrawals  
0.00

Total deposits  
450.25

Statement closing balance  
55,714.02

## Current gross interest rates\*

1.62%

(AER 1.63%)

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
29/04/2024	Credit	SQUARE	£0.00	£725.72	£576,371.19
30/04/2024	Credit	SQUARE	£0.00	£54.55	£576,425.74



For Businesses.  
For Communities.  
For Good.

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.  
Unity Trust Bank is entered in the Financial Services Register under number 204570.  
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.  
Registered in England and Wales no. 1713124.  
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Equals  
68 Upper Thames Street  
London  
EC4V 3BJ

Neston Town Council

30/04/2024

GBP Account Balance as of 30/04/2024		£0.00			
GBP Card Balance as of 30/04/2024		£581.52			
Card Number	Owner	Department	Currency	Balance	Status
5339*****8661	Audrey Duncan	G & O Manager	GBP	£150.00	Active
5339*****1161	Nicky McMahon	Town Hall & M:	GBP	£431.52	Active