
Neston Town Council 2024/25

Bank - Cash and Investment Reconciliation as at 31 July 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/07/2024	Deposit A/c	55,714.02	
31/07/2024	Unity Trust bank current acc	516,486.41	
31/07/2024	Alto/FairFX Card	372.19	
			572,572.62

Receipts not on Bank Statement

0.00

Closing Balance

572,572.62

All Cash & Bank Accounts

2	Deposit Account	55,714.02
4	Unity Trust current account	516,486.41
5	Alto / FairFX Card	372.19
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	572,572.62

*phone 03457 213 213



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



003619 32700 A

Business Select Instant Access Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title NESTON TOWN COUNCIL	1 JUL 24	OPENING BALANCE			55,714.02
Sort code 089299		Statement closing balance			55,714.02
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 31 July 2024					
Statement number 100					
Page number 1 of 1					
Statement opening balance 55,714.02					
Total withdrawals 0.00					
Total deposits 0.00					
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
24/07/2024	Faster Payment Debit	B/P to: HRGO Recruitment	£187.99	£0.00	£523,066.76
24/07/2024	Faster Payment Debit	B/P to: NABMA	£434.00	£0.00	£522,632.76
24/07/2024	Faster Payment Debit	B/P to: Adam Atkinson G.S.	£62.50	£0.00	£522,570.26
25/07/2024	Faster Payment Debit	B/P to: Viking	£180.20	£0.00	£522,390.06
25/07/2024	Faster Payment Debit	B/P to: NCYC	£539.05	£0.00	£521,851.01
25/07/2024	Faster Payment Debit	B/P to: NCYC	£602.90	£0.00	£521,248.11
25/07/2024	Credit	KENNEDY RA	£0.00	£307.80	£521,555.91
26/07/2024	Direct Debit	Direct Debit (EE LIMITED)	£29.44	£0.00	£521,526.47
26/07/2024	Direct Debit	Direct Debit (WEST MERCIA ENERGY)	£2,608.33	£0.00	£518,918.14
26/07/2024	Faster Payment Debit	B/P to: PDQ Landscape Main	£2,515.20	£0.00	£516,402.94
26/07/2024	Credit	Prosser L J	£0.00	£158.00	£516,560.94
29/07/2024	Credit	J Garland	£0.00	£25.00	£516,585.94
29/07/2024	Credit	MUECKEHERZBER D	£0.00	£88.00	£516,673.94
29/07/2024	Credit	SQUARE	£0.00	£612.72	£517,286.66
29/07/2024	Credit	SQUARE	£0.00	£18.48	£517,305.14
30/07/2024	Faster Payment Debit	B/P to: Welsh Water	£329.11	£0.00	£516,976.03
30/07/2024	Faster Payment Debit	B/P to: Initial	£114.30	£0.00	£516,861.73
30/07/2024	Faster Payment Debit	B/P to: Mrs C Lawrence	£205.00	£0.00	£516,656.73
30/07/2024	Faster Payment Debit	B/P to: HRGO Recruitment	£187.99	£0.00	£516,468.74
30/07/2024	Credit	SQUARE	£0.00	£36.07	£516,504.81
31/07/2024	Faster Payment Debit	B/P to: Canda Copying	£35.40	£0.00	£516,469.41
31/07/2024	Credit	DIPPD LTD	£0.00	£17.00	£516,486.41



Equals
68 Upper Thames Street
London
EC4V 3BJ

Neston Town Council31/07/2024

GBP Account Balance as of 31/07/2024£0.00

GBP Card Balance as of 31/07/2024£372.19

Card Number	Owner	Department	Currency	Balance	Status
5339*****8661	Audrey Duncan	G & O Manager	GBP	£150.00	Active
5339*****1161	Nicky McMahon	Town Hall & Mz	GBP	£222.19	Active