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Neston Town Council 2024/25

Bank - Cash and Investment Reconciliation as at 30 September 2024

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Confirmed Bank & Investment Balances

Bank Statement Balances

30/09/2024	Deposit A/c	55,714.02	
30/09/2024	Unity Trust bank current acc	475,945.56	
30/09/2024	Alto/FairFX Card	120.14	
			531,779.72

Receipts not on Bank Statement

0.00

Closing Balance

531,779.72

All Cash & Bank Accounts

2	Deposit Account	55,714.02
4	Unity Trust current account	475,945.56
5	Alto / FairFX Card	120.14
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>531,779.72</b>

\*phone 03457 213 213



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



010161 32700 A

Business Select Instant Access Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title NESTON TOWN COUNCIL	4 SEP 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 30 September 2024					
Statement number 102					
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					

Change of interest rate\*  
New gross rates with effect from 21st October 2024  
1.53% (AER 1.53%)

Previous gross interest rates  
1.62% (AER 1.63%)

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
16/09/2024	Credit	SQUARE	£0.00	£557.05	£491,920.89
17/09/2024	Credit	MUECKEHERZBER D	£0.00	£88.00	£492,008.89
17/09/2024	Credit	MUECKEHERZBER D	£0.00	£19.00	£492,027.89
17/09/2024	Credit	MUECKEHERZBER D	£0.00	£88.00	£492,115.89
17/09/2024	Credit	OAKLEIGH ELIZABETH SCHOOL OF DANCE	£0.00	£189.60	£492,305.49
17/09/2024	Credit	OAKLEIGH ELIZABETH SCHOOL OF DANCE	£0.00	£252.80	£492,558.29
17/09/2024	Credit	SQUARE	£0.00	£54.55	£492,612.84
18/09/2024	Direct Debit	Direct Debit (WEST MERCIA ENERGY)	£1,311.44	£0.00	£491,301.40
18/09/2024	Credit	AERIAL DIRECT LTD	£0.00	£3.00	£491,304.40
19/09/2024	Standing Order	[REDACTED]	[REDACTED]	£0.00	£489,303.36
19/09/2024	Standing Order	[REDACTED]	[REDACTED]	£0.00	£488,086.47
19/09/2024	Standing Order	[REDACTED]	[REDACTED]	£0.00	£485,567.07
19/09/2024	Standing Order	[REDACTED]	[REDACTED]	£0.00	£484,521.35
19/09/2024	Standing Order	[REDACTED]	[REDACTED]	£0.00	£483,490.92
19/09/2024	Standing Order	[REDACTED]	[REDACTED]	£0.00	£481,258.36
20/09/2024	Faster Payment Debit	B/P to: Cheshire Pens fund	£3,406.55	£0.00	£477,851.81
20/09/2024	Faster Payment Debit	B/P to: HMRC	£3,059.59	£0.00	£474,792.22
20/09/2024	Credit	SQUARE	£0.00	£62.35	£474,854.57
23/09/2024	Credit	SQUARE	£0.00	£634.66	£475,489.23
26/09/2024	Direct Debit	Direct Debit (EE LIMITED)	£27.60	£0.00	£475,461.63
30/09/2024	Credit	SQUARE	£0.00	£533.13	£475,994.76
30/09/2024	Fee	Service Charge	£49.20	£0.00	£475,945.56





Equals  
68 Upper Thames Street  
London  
EC4V 3BJ

Neston Town Council

30/09/2024

GBP Account Balance as of 30/09/2024 £0.00

GBP Card Balance as of 30/09/2024 £120.14

Card Number	Owner	Department	Currency	Balance	Status
5339*****8661	Audrey Duncan	G & O Manager	GBP	£107.43	Active
5339*****1161	Nicky McMahon	Town Hall & M	GBP	£12.71	Active