
Neston Town Council 2024/25

Bank - Cash and Investment Reconciliation as at 31 December 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2024	Deposit A/c	56,165.46
31/12/2024	Unity Trust bank current acc	404,876.35
31/12/2024	Alto/FairFX Card	478.99

461,520.80

Receipts not on Bank Statement

0.00

Closing Balance

461,520.80

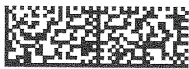
All Cash & Bank Accounts

2	Deposit Account	56,165.46
4	Unity Trust current account	404,876.35
5	Alto / FairFX Card	478.99
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	461,520.80

*phone 03457 213 213



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



008726 32700 A

Business Select Instant Access Account

Summary	Date	Description	Withdrawals	Deposits	Balance
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Account title NESTON TOWN COUNCIL	2 DEC 24	OPENING BALANCE			56,165.46
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Statement closing balance					56,165.46
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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
6 January 2025

Statement number
105

Page number
1 of 1

Statement opening balance
56,165.46

Total withdrawals
0.00

Total deposits
0.00

Statement closing balance
56,165.46

New gross rates with effect from 22nd January 2025	Previous gross interest rates
1.43% (AER 1.44%)	1.53% (AER 1.53%)



Neston Town Council

Current T2

60-83-01 • 20354312

Balance

Available

£ 378,032.17 £ 378,032.17

31 December 2024

01 December 2024 - 31 December 2024

↓ Date	Description	Paid in	Paid out	Balance
31/12/24	Service Charge		-14.55	404,876.35
31/12/24	B/P to: Canda Copying • 476938		-77.68	404,890.90
31/12/24	B/P to: Canda Copying • 476717		-161.86	404,968.58
31/12/24	B/P to: Canda Copying • 477247		-42.73	405,130.44
31/12/24	B/P to: Canda Copying • 477424		-16.13	405,173.17
27/12/24	B/P to: Viking • 5887928		-55.78	405,189.30
27/12/24	Direct Debit (EE LIMITED) • Q50622374580464510		-27.60	405,245.08
24/12/24	SQUARE • T3YC86VXWW56NM4	58.76		405,272.68
24/12/24	B/P to: Quantum Traffic Ma • IN28627		-1,104.00	405,213.92
24/12/24	B/P to: PDQ Landscape Main • 7299		-2,515.20	406,317.92
23/12/24	SQUARE • T3Q4JEW4VA6M5PX	769.82		408,833.12



Equals

68 Upper Thames Street

London

EC4V 3BJ

Neston Town Council

31/12/2024

GBP Account Balance as of 31/12/2024

£0.00

GBP Card Balance as of 31/12/2024

£478.99

Card Number	Owner	Department	Currency	Balance	Status
5339*****8661	Audrey Duncan	G & O Manager	GBP	£138.96	Active
5339*****1161	Nicky McMahon	Town Hall & M	GBP	£340.03	Active