
Neston Town Council

Bank - Cash and Investment Reconciliation as at 31 August 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/08/2025	Deposit A/c	56,586.36	
31/08/2025	Unity Trust bank current acc	592,661.40	
31/08/2025	Alto/FairFX Card Audrey	81.88	
31/08/2025	Alto/FairFX Card Nicky	133.38	
			649,463.02

All Cash & Bank Accounts

2	Deposit Account	56,586.36	
4	Unity Trust current account	592,661.40	
5	Alto / FairFX Card	215.26	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		649,463.02

*phone 03457 213 213

**MISS Z L DEAN**

Neston Town Council

Town Hall

High Street

Neston Cheshire

CH64 9TR



002733 32700 A

Business Instant Access Account

Summary

Date

Description

Withdrawals

Deposits

Balance

Account title

NESTON TOWN COUNCIL

29 JUL 25

OPENING BALANCE

56,586.36

Sort code

089299

Statement closing balance

56,586.36

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 September 2025

Statement number

114

Page number

1 of 1

Statement opening balance

56,586.36

Total withdrawals

0.00

Total deposits

0.00

Statement closing balance

56,586.36

Change of interest rate*

Previous gross interest rates

New gross rates with effect from 22nd October 2025

1.25%

(AER 1.25%)

1.15%

(AER 1.15%)

Please note: account name change, previously Business Select Instant Access

For how to contact us about our products and services refer to the back of this statement.

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
29/08/2025	Credit	Prosser L J	£0.00	£168.00	£592,678.95
31/08/2025	Fee	Service Charge	£17.55	£0.00	£592,661.40



Equals

68 Upper Thames Street
London
EC4V 3BJ

Neston Town Council

31/08/2025

GBP Card Balance as of 31/08/2025 £215.26

Card Number	Owner	Department	Currency	Balance	Status
5339*****1238	Audrey Duncan	G & O Manager	GBP	£81.88	Active
5339*****1116	Nicky McMahon	Town Hall & M	GBP	£133.38	Active