

Neston Town Council 2022/2023

Bank - Cash and Investment Reconciliation as at 30 April 2022

<u>Confirmed Bank &amp; Investment Balances</u>			
<u>Bank Statement Balances</u>			
05/10/2015	Current Account 65365395	0.00	
30/04/2022	Deposit A/c	54,565.17	
31/05/2013	Mayor's Charity Account	0.00	
30/04/2022	Unity Trust bank current acc	440,421.57	
30/04/2022	Alto/FairFX Card	224.54	
			495,211.28
<u>Other Cash &amp; Bank Balances</u>			
			0.00
			495,211.28
<u>Unpresented Payments</u>			
			174.26
			495,037.02
<u>Receipts not on Bank Statement</u>			
			0.00
<b>Closing Balance</b>			
			495,037.02
<u>All Cash &amp; Bank Accounts</u>			
1	Current Bank A/c - 65365395	0.00	
2	Deposit Account	54,565.17	
3	Mayor's Charity A/c - 65452787	0.00	
4	Unity Trust current account	440,247.31	
5	Alto / FairFX Card	224.54	
	Other Cash & Bank Balances	0.00	
	<b>Total Cash &amp; Bank Balances</b>		495,037.02

21 MAY 2022

12 MAY 2022

phone 03457 213 213

MRS A J KUNAJ  
Neston Town Council  
Town Hall  
High Street  
Neston Cheshire  
CH64 9TR

M15/J1090622000

32723

## Business Select Instant Access Account

### Summary

Date	Description	Withdrawals	Deposits	Balance
4 APR 22	OPENING BALANCE			54,555.97
5 APR 22	INTEREST		9.20	54,565.17
Statement closing balance				54,565.17

Account title  
NESTON TOWN COUNCIL

Sort code  
089299

Account number  
65788273 50

Statement date  
4 May 2022

Statement number  
68

Page number  
1 of 1

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 opening balance  
54,555.97

Total withdrawals  
0.00

Total deposits  
9.20

Statement closing balance  
54,565.17

**Deposits\* into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.**

\*For more information on eligible deposits please refer to [www.FSCS.org.uk](http://www.FSCS.org.uk)

### Current gross interest rates\*

0.12%

(AER 0.12%)

Name of account: Neston Town Council

Date: 30 April 2022

Statement 105 (page 2 of 2)

Account number: 20354312

Bank sort code: 608301

Type of account: Current T2

Date	Details	Payments	Receipts	Balance
	Balance brought forward			486,041.31 *
14 APR 22	B/P to: CWaC	12,849.25		
14 APR 22	PAYPAL INC.		17.55	473,209.61 *
19 APR 22	Direct Debit (ELCONS EMPLOYMENT	189.06		
19 APR 22	S/O to: A J KUNAJ			
19 APR 22	S/O to: MR GMRS N MCMAHON			
19 APR 22	S/O to: Trevor Godfrey			
19 APR 22	S/O to: James Jones			
19 APR 22	S/O to: AUDREY A DUNCAN			
19 APR 22	N Colocott		21.15	465,437.93 *
20 APR 22	B/P to: Thredit	498.00		
20 APR 22	B/P to: Mrs C Lawrence	175.00		
20 APR 22	B/P to: HRGO (Lpool) Ltd	306.55		
20 APR 22	B/P to: Cheshire Pens fund	3,014.94		
20 APR 22	B/P to: HMRC	3,380.46		
20 APR 22	B/P to: About My Area	54.00		
20 APR 22	B/P to: Hip Harmony	3,593.65		
20 APR 22	B/P to: Hip Harmony	6,000.00		
20 APR 22	B/P to: Lyon J	600.00		
20 APR 22	B/P to: Ness Village Hall	500.00		447,315.33 *
21 APR 22	PAYPAL INC.		584.13	447,899.46 *
22 APR 22	PAYPAL INC.		9.75	
22 APR 22	DWP RM MAIN NO1		1,938.00	449,847.21 *
26 APR 22	B/P to: CWaC	1,908.43		
26 APR 22	B/P to: Northern Lights	40.00		
26 APR 22	B/P to: Hailwood Co	169.20		
26 APR 22	B/P to: Little Actors T C	2,500.00		
26 APR 22	B/P to: Premier Traffic Ma	1,674.00		
26 APR 22	B/P to: P Envoldson	70.00		
26 APR 22	B/P to: HRGO (Lpool) Ltd	306.55		
26 APR 22	B/P to: James Jones	13.50		
26 APR 22	B/P to: Bluebonnet Sweets	30.00		
26 APR 22	B/P to: Mellor Brown Ltd	21.00		
26 APR 22	B/P to: Ms Audrey A Duncan	53.35		443,061.18 *
27 APR 22	PAYPAL INC.		725.58	443,786.76 *
28 APR 22	B/P to: PDQ Landscape Main	2,815.20		
28 APR 22	PAYPAL INC.		9.75	440,981.31 *
29 APR 22	B/P to: NABMA	384.00		
29 APR 22	B/P to: Biffa	211.74		
29 APR 22	Unlimited Motion Limited		36.00	440,421.57 *
	Balance carried forward			440,421.57 *

You can ask us to send you details of our rates and how we work them out.  
 Abbreviations: \* credit balance DR overdrawn S sub total (intermediate balance)



**Equals**

68 Upper Thames Street  
London  
EC4V 3BJ

**Neston Town Council**

**30/04/2022**

GBP Account Balance as of 30/04/2022 £0.00

GBP Card Balance as of 30/04/2022 £224.54

Card Number	Owner	Department	Currency	Balance	Status
5339*****1161	Nicky McMahon	Town Hall & M	GBP	£214.54	Active
5339*****8661	Audrey Duncan	G & O Manager	GBP	£10.00	Not yet activated