
Neston Town Council 2022/2023

Bank - Cash and Investment Reconciliation as at 31 July 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

05/10/2015	Current Account 65365395	0.00
31/07/2022	Deposit A/c	54,565.17
31/05/2013	Mayor's Charity Account	0.00
31/07/2022	Unity Trust bank current acc	390,158.59
31/07/2022	Alto/FairFX Card	148.53
		444,872.29

Other Cash & Bank Balances

0.00

444,872.29

Receipts not on Bank Statement

0.00

Closing Balance

444,872.29

All Cash & Bank Accounts

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	390,158.59
5	Alto / FairFX Card	148.53
Other Cash & Bank Balances		0.00
Total Cash & Bank Balances		<hr/> 444,872.29

phone 03457 213 213

- 8 AUG 2022

MRS A J KUNAJ

Neston Town Council

Town Hall

High Street

Neston Cheshire

CH64 9TR

M31/J1001040000

32723

Business Select Instant Access Account

Summary

Date	Description	Withdrawals	Deposits	Balance
4 JUL 22	OPENING BALANCE			54,565.17
Statement closing balance				54,565.17

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.

Account title
NESTON TOWN COUNCILSort code
089299Account number
65788273 50Statement date
1 August 2022Statement number
73Page number
1 of 1Statement opening balance
54,565.17Total withdrawals
0.00Total deposits
0.00Statement 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

Change of interest rate*

New gross rates with effect from 14 July 2022

0.25%

(AER 0.25%)



Statements

Customer details

Customer: Neston Town Council
Account: 20354312 - Unity Current Account T2
Owner: Neston Town Council
Currency: GBP

Statement 109 from 01 Jul 2022 to 31 Jul 2022

Date	Description	View Statement	Debits	Credits	Balance
		Serial No			
20Jul2022	PAYPAL INC.			536.98	400,021.27
20Jul2022	B/P to: Cheshire Comm Acti		(100.00)		399,921.27
20Jul2022	B/P to: HMRC		(2,888.21)		397,033.06
20Jul2022	B/P to: Cheshire Pens fund		(2,839.79)		394,193.27
22Jul2022	Direct Debit (WEST MERCIA ENERGY)		(702.18)		393,491.09
25Jul2022	B/P to: EP Cowen & Comp		(48.00)		393,443.09
26Jul2022	PAYPAL INC.			17.55	393,460.64
26Jul2022	B/P to: Parkgate Society		(500.00)		392,960.64
26Jul2022	B/P to: HRGO (L'pool) Ltd		(146.50)		392,814.14
26Jul2022	B/P to: UUW Sundry Debtors		(115.20)		392,698.94
27Jul2022	PAYPAL INC.			546.80	393,245.74
28Jul2022	B/P to: PDQ Landscape Main		(2,815.20)		390,430.54
29Jul2022	PAYPAL INC.			27.30	390,457.84
29Jul2022	B/P to: Biffa		(169.39)		390,288.45
29Jul2022	B/P to: Initial		(94.46)		390,193.99
29Jul2022	B/P to: Canda Copying		(35.40)		390,158.59

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68 Upper Thames Street
London
EC4V 3BJ

Neston Town Council**31/07/2022**

GBP Account Balance as of 31/07/2022 £0.00

GBP Card Balance as of 31/07/2022 £148.53

Card Number	Owner	Department	Currency	Balance	Status
	Audrey Duncan	G & O Manager	GBP	£10.00	Active
	Nicky McMahon	Town Hall & M	GBP	£138.53	Active