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Neston Town Council 2022/2023

Bank - Cash and Investment Reconciliation as at 30 September 2022

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Confirmed Bank & Investment Balances

Bank Statement Balances

05/10/2015	Current Account 65365395	0.00
30/09/2022	Deposit A/c	54,565.17
31/05/2013	Mayor's Charity Account	0.00
30/09/2022	Unity Trust bank current acc	343,786.86
30/09/2022	Alto/FairFX Card	334.96
		<b>398,686.99</b>

Other Cash & Bank Balances

**0.00**

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**398,686.99**

Receipts not on Bank Statement

**624.17**

**Closing Balance**

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**399,311.16**

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	343,786.86
5	Alto / FairFX Card	334.96
Other Cash & Bank Balances		0.00
<b>Total Cash &amp; Bank Balances</b>		<b>398,686.99</b>

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18 OCT 2022

The **co-operative** bank  
co-operativebank.co.uk/business

phone 03457 213 213

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

M11/J1008615000

32723

## Business Select Instant Access Account

### Summary

Date	Description	Withdrawals	Deposits	Balance
3 OCT 22	OPENING BALANCE			54,565.17
5 OCT 22	INTEREST		62.41	54,627.58
Statement closing balance				54,627.58

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 COUNCIL

Sort code  
089299

Account number  
65788273 50

Statement date  
12 October 2022

Statement number  
76

Page number  
1 of 1

Statement opening balance  
54,565.17

Total withdrawals  
0.00

Total deposits  
62.41

Statement closing balance  
54,627.58

### Current gross interest rates\*

0.50% (AER 0.50%)

### Previous gross interest rates

0.25% (AER 0.25%)



Customer: Neston Town Council

Account: 60-83-01 20354312

Statement 112 from 04 Sep 2022 to 30 Sep 2022

Date	Description	Serial No	Debits	Credits	Balance
04Sep2022	Brought forward balance			360,203.56	360,203.56
05Sep2022	MUECKE-HERZBERG&			38.00	360,241.56
06Sep2022	B/P to: HRGO (L'pool) Ltd		(146.50)		360,095.06
07Sep2022	PAYPAL INC.			620.76	360,715.82
07Sep2022	B/P to: CWaC		(252.00)		360,463.82
08Sep2022	PAYPAL INC.			68.25	360,532.07
09Sep2022	B/P to: Gort Flameproof S		(1,500.00)		359,032.07
12Sep2022	Direct Debit (O2)		(15.00)		359,017.07
14Sep2022	PAYPAL INC.			534.30	359,551.37
14Sep2022	B/P to: Obsidian Networks		(37.19)		359,514.18
15Sep2022	PAYPAL INC.			68.25	359,582.43
15Sep2022	Direct Debit (WEST MERCIA ENERGY)		(866.33)		358,716.10
15Sep2022	Direct Debit (ELCONS EMPLOYMENT)		(189.06)		358,527.04
16Sep2022	AERIAL DIRECT LTD			3.00	358,530.04
16Sep2022	PAYPAL INC.			19.50	358,549.54
16Sep2022	B/P to: Mastergrill		(180.60)		358,368.94
19Sep2022	S/O to: A J KUNAJ				
19Sep2022	S/O to: MR G&MRS N MCMAHON				
19Sep2022	S/O to: Trevor Godfrey				
19Sep2022	S/O to: James Jones				
19Sep2022	S/O to: AUDREY A DUNCAN				
20Sep2022	B/P to: Cheshire Pens fund		(2,839.79)		347,728.39
20Sep2022	B/P to: HMRC		(2,760.94)		344,967.45
21Sep2022	B/P to: Hailwood & Co		(168.30)		344,799.15
21Sep2022	B/P to: Deva Detection Sys		(50.00)		344,749.15
21Sep2022	B/P to: Chalc		(30.00)		344,719.15
21Sep2022	LITTLE ACTORS TC			564.80	345,283.95
21Sep2022	KENNEDY RA			324.90	345,608.85
22Sep2022	PAYPAL INC.			644.05	346,252.90
23Sep2022	PAYPAL INC.			48.75	346,301.65
26Sep2022	THEATRE4ALL T/AS			26.40	346,328.05
28Sep2022	PAYPAL INC.			528.10	346,856.15
28Sep2022	B/P to: PDQ Landscape Main		(2,815.20)		344,040.95
29Sep2022	PAYPAL INC.			48.75	344,089.70
30Sep2022	Direct Debit (WEST MERCIA ENERGY)		(37.51)		344,052.19
30Sep2022	B/P to: Canda Copying		(22.25)		344,029.94
30Sep2022	B/P to: Canda Copying		(161.86)		343,868.08
30Sep2022	B/P to: Canda Copying		(77.68)		343,790.40
30Sep2022	B/P to: Canda Copying		(46.49)		343,743.91
30Sep2022	COLLINS E			45.60	343,789.51
30Sep2022	MUECKE-HERZBERG&			38.00	343,827.51
30Sep2022	Service Charge		(40.65)		343,786.86



**Equals**

68 Upper Thames Street  
London  
EC4V 3BJ

**Neston Town Council**

**30/09/2022**

GBP Account Balance as of 30/09/2022 £0.00

GBP Card Balance as of 30/09/2022 £334.96

Card Number	Owner	Department	Currency	Balance	Status
*****0000	Alison Kunaj		GBP	£0.00	Active
*****0000	Audrey Duncan	G & O Manager	GBP	£10.00	Active
*****0000	Nicky McMahon	Town Hall & Ma	GBP	£324.96	Active