

Neston Town Council 2022/2023

Bank - Cash and Investment Reconciliation as at 30 November 2022

Confirmed Bank & Investment Balances

Bank Statement Balances

05/10/2015	Current Account 65365395	0.00	
30/11/2022	Deposit A/c	54,627.58	
31/05/2013	Mayor's Charity Account	0.00	
30/11/2022	Unity Trust bank current acc	280,199.33	
30/11/2022	Alto/FairFX Card	149.59	
			334,976.50

Other Cash & Bank Balances

0.00

334,976.50

Unpresented Payments

66.00

334,910.50

Receipts not on Bank Statement

0.00

Closing Balance

334,910.50

All Cash & Bank Accounts

1	Current Bank A/c - 65365395	0.00
2	Deposit Account	54,627.58
3	Mayor's Charity A/c - 65452787	0.00
4	Unity Trust current account	280,133.33
5	Alto / FairFX Card	149.59
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	<u><u>334,910.50</u></u>

phone 03457 213 213

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

- 6 DEC 2022

M18/J1013070000

32723

Business Select Instant Access Account

Summary

Date	Description	Withdrawals	Deposits	Balance
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Account title
NESTON TOWN COUNCIL

31 OCT 22	OPENING BALANCE			54,627.58
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Statement closing balance

54,627.58

Sort code
089299

Account number
65788273 50

Statement date
30 November 2022

Statement number
78

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
54,627.58

Total withdrawals
0.00

Total deposits
0.00

Statement closing balance
54,627.58

Current gross interest rates*

0.50% (AER 0.50%)

Previous gross interest rates

0.25% (AER 0.25%)

22Nov2022	SQUARE		70.74	282,378.34
23Nov2022	Direct Debit (WEST MERCIA ENERGY)	(217.05)		282,161.29
23Nov2022	B/P to: HRGO (L'pool) Ltd	(146.50)		282,014.79
23Nov2022	B/P to: Chalc	(50.00)		281,964.79
23Nov2022	SQUARE		31.20	281,995.99
23Nov2022	Reveal Your		22.00	282,017.99
24Nov2022	MUECKE-HERZBERG&		76.00	282,093.99
25Nov2022	H Seymour		38.00	282,131.99
28Nov2022	KENNEDY RA		324.90	282,456.89
28Nov2022	B/P to: PDQ Landscape Main	(2,515.20)		279,941.69
28Nov2022	SQUARE		21.44	279,963.13
28Nov2022	SQUARE		941.83	280,904.96
29Nov2022	COLLINS E		45.60	280,950.56
29Nov2022	B/P to: LexisNexis	(131.99)		280,818.57
29Nov2022	B/P to: Mold Town Council	(70.00)		280,748.57
29Nov2022	B/P to: HRGO (L'pool) Ltd	(322.18)		280,426.39
29Nov2022	SQUARE		94.52	280,520.91
30Nov2022	B/P to: About My Area	(45.00)		280,475.91
30Nov2022	B/P to: Biffa	(276.58)		280,199.33

Page Generated at 10:50 on 11 Jan 2023



Equals
68 Upper Thames Street
London
EC4V 3BJ

Neston Town Council

30/11/2022

GBP Account Balance as of 30/11/2022 £0.00

GBP Card Balance as of 30/11/2022 £149.59

Card Number	Owner	Department	Currency	Balance	Status
5339*****8661	Audrey Duncan	G & O Manager	GBP	£10.00	Active
5339*****1161	Nicky McMahon	Town Hall & M	GBP	£139.59	Active