

Neston Town Council 2022/2023

Bank - Cash and Investment Reconciliation as at 31 January 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

05/10/2015	Current Account 65365395	0.00
31/12/2022	Deposit A/c	54,627.58
31/05/2013	Mayor's Charity Account	0.00
31/01/2023	Unity Trust bank current acc	230,702.93
31/01/2023	Alto/FairFX Card	126.76
		285,457.27

Other Cash & Bank Balances

0.00

285,457.27

Receipts not on Bank Statement

0.00

Closing Balance

285,457.27

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	230,702.93
5	Alto / FairFX Card	126.76
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	285,457.27

phone 03457 213 213

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

M18/J1020749000

32723

Business Select Instant Access Account

Summary

Date	Description	Withdrawals	Deposits	Balance
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3 JAN 23	OPENING BALANCE			54,627.58
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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.

Sort code
089299

Account number
65788273 50

Statement date
31 January 2023

Statement number
80

Page number
1 of 1

Statement opening balance
54,627.58

Total withdrawals
0.00

Total deposits
0.00

Statement closing balance
54,627.58

Change of interest rate*

New gross rates with effect from 12th January 2023

1.12%

(AER 1.12%)

Previous gross interest rates

0.87%

(AER 0.87%)

30Jan2023	B/P to: Biffa	(125.47)		230,521.65
30Jan2023	SQUARE		336.24	230,857.89
31Jan2023	B/P to: Peninsula Pest con	(45.00)		230,812.89
31Jan2023	B/P to: HRGO (L'pool) Ltd	(146.50)		230,666.39
31Jan2023	B/P to: Chalc	(25.00)		230,641.39
31Jan2023	B/P to: Initial	(94.46)		230,546.93
31Jan2023	MUECKE-HERZBER D		99.00	230,645.93
31Jan2023	H Seymour		57.00	230,702.93

**Equals**

68 Upper Thames Street
London
EC4V 3BJ

Neston Town Council**31/01/2023**

GBP Account Balance as of 31/01/2023 £0.00

GBP Card Balance as of 31/01/2023 £126.76

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	£116.76	Active