
Neston Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 July 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

| | | |
|------------|------------------------------|------------|
| 05/10/2015 | Current Account 65365395 | 0.00 |
| 31/07/2023 | Deposit A/c | 54,873.17 |
| 31/05/2013 | Mayor's Charity Account | 0.00 |
| 31/07/2023 | Unity Trust bank current acc | 435,588.99 |
| 31/07/2023 | Alto/FairFX Card | 131.61 |

490,593.77

Other Cash & Bank Balances

0.00

490,593.77

Receipts not on Bank Statement

0.00

Closing Balance

490,593.77

All Cash & Bank Accounts

| | | |
|---|---------------------------------------|-------------------|
| 1 | Current Bank A/c - 65365395 | 0.00 |
| 2 | Deposit Account | 54,873.17 |
| 3 | Mayor's Charity A/c - 65452787 | 0.00 |
| 4 | Unity Trust current account | 435,588.99 |
| 5 | Alto / FairFX Card | 131.61 |
| | Other Cash & Bank Balances | 0.00 |
| | Total Cash & Bank Balances | 490,593.77 |

- 7 AUG 2023

*phone 03457 213 213

MISS Z L DEAN

Neston Town Council

Town Hall

High Street

Neston Cheshire

CH64 9TR

M33/J1040762000

32723

Business Select Instant Access Account

| Summary | Date | Description | Withdrawals | Deposits | Balance |
|---------|------|-------------|-------------|----------|---------|
|---------|------|-------------|-------------|----------|---------|

| | | | | | |
|--------------------------------------|----------|-----------------|--|--|-----------|
| Account title NESTON TOWN COUNCIL | 3 JUL 23 | OPENING BALANCE | | | 54,873.17 |
|--------------------------------------|----------|-----------------|--|--|-----------|

| | | | | | |
|---------------------|--|--|--|--|--|
| Sort code 089299 | | | | | |
|---------------------|--|--|--|--|--|

| | | | | | |
|-------------------------------|--|--|--|--|--|
| Account number 65788273 50 | | | | | |
|-------------------------------|--|--|--|--|--|

| | | | | | |
|--------------------------------|--|--|--|--|--|
| Statement date 31 July 2023 | | | | | |
|--------------------------------|--|--|--|--|--|

| | | | | | |
|------------------------|--|--|--|--|--|
| Statement number 87 | | | | | |
|------------------------|--|--|--|--|--|

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|-----------------------|--|--|--|--|--|
| Page number 1 of 1 | | | | | |
|-----------------------|--|--|--|--|--|

| | | | | | |
|---------------------------|--|--|--|--|-----------|
| Statement closing balance | | | | | 54,873.17 |
|---------------------------|--|--|--|--|-----------|

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.

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|--|
| Statement opening balance 54,873.17 |
|--|

| |
|---------------------------|
| Total withdrawals 0.00 |
|---------------------------|

| |
|------------------------|
| Total deposits 0.00 |
|------------------------|

| |
|--|
| Statement closing balance 54,873.17 |
|--|

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

*For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

Change of interest rate*

New gross rates with effect from 19th July 2023

1.53%

(AER 1.53%)

Previous gross interest rates

1.34%

(AER 1.34%)

| | | | | |
|-----------|------------------|----------|--------|------------|
| 25Jul2023 | BRISCOE-WALMSLEY | | 288.80 | 434,548.03 |
| 26Jul2023 | MUECKE-HERZBER D | | 187.00 | 434,735.03 |
| 27Jul2023 | Reveal Your | | 22.00 | 434,757.03 |
| 28Jul2023 | B/P to: Initial | (103.91) | | 434,653.12 |
| 31Jul2023 | KENNEDY RA | | 256.50 | 434,909.62 |
| 31Jul2023 | SQUARE | | 35.25 | 434,944.87 |
| 31Jul2023 | SQUARE | | 644.12 | 435,588.99 |



Equals
68 Upper Thames Street
London
EC4V 3BJ

Neston Town Council

31/07/2023

GBP Account Balance as of 31/07/2023 £0.00

GBP Card Balance as of 31/07/2023 £131.61

| 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 | £121.61 | Active |