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Neston Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 January 2024

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Confirmed Bank & Investment Balances

Bank Statement Balances

|            |                              |            |            |
|------------|------------------------------|------------|------------|
| 31/01/2024 | Deposit A/c                  | 55,263.77  |            |
| 31/01/2024 | Unity Trust bank current acc | 290,671.48 |            |
| 31/01/2024 | Alto/FairFX Card             | 296.94     |            |
|            |                              |            | 346,232.19 |

Receipts not on Bank Statement

0.00

Closing Balance

346,232.19

All Cash & Bank Accounts

|   |                                       |                   |
|---|---------------------------------------|-------------------|
| 2 | Deposit Account                       | 55,263.77         |
| 4 | Unity Trust current account           | 290,671.48        |
| 5 | Alto / FairFX Card                    | 296.94            |
|   | Other Cash & Bank Balances            | 0.00              |
|   | <b>Total Cash &amp; Bank Balances</b> | <b>346,232.19</b> |

6 - FEB 2024

\*phone 03457 213 213



MISS Z L DEAN  
Neston Town Council  
Town Hall  
High Street  
Neston Cheshire  
CH64 9TR



003442 32700 A

## Business Select Instant Access Account

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

Account title  
NESTON TOWN COUNCIL

|          |                 |  |  |  |           |
|----------|-----------------|--|--|--|-----------|
| 2 JAN 24 | OPENING BALANCE |  |  |  | 55,263.77 |
|----------|-----------------|--|--|--|-----------|

Sort code  
089299

|                           |  |  |  |  |           |
|---------------------------|--|--|--|--|-----------|
| Statement closing balance |  |  |  |  | 55,263.77 |
|---------------------------|--|--|--|--|-----------|

Account number  
65788273 50

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 date  
31 January 2024

Statement number  
93

Page number  
1 of 1

Statement opening balance  
55,263.77

Total withdrawals  
0.00

Total deposits  
0.00

Statement closing balance  
55,263.77

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](http://www.FSCS.org.uk)

## Current gross interest rates\*

1.62%

(AER 1.63%)

| Your Current T2 account transactions: |        |         |              |             |             |
|---------------------------------------|--------|---------|--------------|-------------|-------------|
| Date                                  | Type   | Details | Payments Out | Payments In | Balance     |
| 31/01/2024                            | Credit | SQUARE  | £0.00        | £19.47      | £290,671.48 |



**Equals**

68 Upper Thames Street  
London  
EC4V 3BJ

**Neston Town Council**

**31/01/2024**

GBP Account Balance as of 31/01/2024 £0.00

GBP Card Balance as of 31/01/2024 £296.94

| Card Number   | Owner         | Department    | Currency | Balance | Status |
|---------------|---------------|---------------|----------|---------|--------|
| 5339*****8661 | Audrey Duncan | G & O Manager | GBP      | £2.50   | Active |
| 5339*****1161 | Nicky McMahon | Town Hall & M | GBP      | £294.44 | Active |