
Neston Town Council Current Year

Bank - Cash and Investment Reconciliation as at 29 February 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

29/02/2024	Deposit A/c	55,263.77	
29/02/2024	Unity Trust bank current acc	267,971.82	
29/02/2024	Alto/FairFX Card	82.40	
			323,317.99

Receipts not on Bank Statement

0.00

Closing Balance

323,317.99

All Cash & Bank Accounts

2	Deposit Account	55,263.77
4	Unity Trust current account	267,971.82
5	Alto / FairFX Card	82.40
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	<hr/> 323,317.99 <hr/>

11 MAR 2024

*phone 03457 213 213



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



007181 32700 A

Business Select Instant Access Account

Summary

Account title
NESTON TOWN COUNCIL

Sort code
089299

Account number
65788273 50

Statement date
4 March 2024

Statement number
94

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

Date	Description	Withdrawals	Deposits	Balance
31 JAN 24	OPENING BALANCE			55,263.77
Statement closing balance				55,263.77

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.

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

Current gross interest rates*

1.62%

(AER 1.63%)

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
20/02/2024	Faster Payment Debit	B/P to: Zoe Dean	£29.70	£0.00	£271,705.99
20/02/2024	Faster Payment Debit	B/P to: HRGO Recruitment	£170.21	£0.00	£271,535.78
20/02/2024	Credit	SQUARE	£0.00	£17.50	£271,553.28
22/02/2024	Credit	KENNEDY RA	£0.00	£311.60	£271,864.88
22/02/2024	Credit	OAKLEIGH ELIZABETH SCHOOL OF DANCE	£0.00	£217.60	£272,082.48
26/02/2024	Credit	Prosser L J	£0.00	£158.00	£272,240.48
26/02/2024	Credit	SQUARE	£0.00	£336.64	£272,577.12
27/02/2024	Credit	MUECKEHERZBER D	£0.00	£88.00	£272,665.12
27/02/2024	Credit	SQUARE	£0.00	£31.20	£272,696.32
28/02/2024	Faster Payment Debit	B/P to: PDQ Landscape Main	£2,515.20	£0.00	£270,181.12
28/02/2024	Faster Payment Debit	B/P to: Adam Atkinson G.S.	£175.00	£0.00	£270,006.12
28/02/2024	Faster Payment Debit	B/P to: ND Art Society	£471.20	£0.00	£269,534.92
28/02/2024	Faster Payment Debit	B/P to: Signs of Cheshire	£1,359.00	£0.00	£268,175.92
28/02/2024	Faster Payment Debit	B/P to: HRGO Recruitment	£357.68	£0.00	£267,818.24
28/02/2024	Faster Payment Debit	B/P to: Viking	£37.72	£0.00	£267,780.52
28/02/2024	Credit	S D Mulville	£0.00	£16.50	£267,797.02
29/02/2024	Credit	Leahurst Vets Yoga	£0.00	£76.00	£267,873.02
29/02/2024	Credit	SYMINGTON L	£0.00	£38.00	£267,911.02
29/02/2024	Credit	COLLINS E	£0.00	£60.80	£267,971.82



Equals
68 Upper Thames Street
London
EC4V 3BJ

Neston Town Council

29/02/2024

GBP Account Balance as of 29/02/2024 £0.00

GBP Card Balance as of 29/02/2024 £82.40

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&G	GBP	£79.90	Active