
Neston Town Council 2024/25

Bank - Cash and Investment Reconciliation as at 28 February 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2025	Deposit A/c	56,165.46	
28/02/2025	Unity Trust bank current acc	355,344.27	
28/02/2025	Alto/FairFX Card	647.28	
			412,157.01

Receipts not on Bank Statement

0.00

412,157.01

Closing Balance

All Cash & Bank Accounts

2	Deposit Account	56,165.46	
4	Unity Trust current account	355,344.27	
5	Alto / FairFX Card	647.28	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		412,157.01

*phone 03457 213 213

**MISS Z L DEAN**

Neston Town Council
Town Hall
High Street
Neston Cheshire
CH64 9TR



008114 32700 A

Business Select Instant Access Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title NESTON TOWN COUNCIL	4 FEB 25	OPENING BALANCE			56,165.46
Sort code 299		Statement closing balance			56,165.46
Account number 273 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 3 March 2025					
Statement number 107					
Page number 1 of 1					
Statement opening balance 56,165.46					
Total withdrawals 0.00					
Total deposits 0.00					
Statement closing balance 56,165.46					

Change of interest rate*

New gross rates with effect from 23rd April 2025

1.34%

(AER 1.34%)

Previous gross interest rates

1.43%

(AER 1.43%)

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
25/02/2025	Faster Payment Debit	B/P to: Canda Copying	£1.63	£0.00	£355,369.58
25/02/2025	Credit	SQUARE	£0.00	£16.09	£355,385.67
26/02/2025	Direct Debit	Direct Debit (EE LIMITED)	£26.40	£0.00	£355,359.27
28/02/2025	Fee	Service Charge	£15.00	£0.00	£355,344.27

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**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
 Unity Trust Bank is entered in the Financial Services Register under number 204570.
 Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
 Registered in England and Wales no. 1713124.
 Calls may be monitored and recorded for training, quality and security purposes.
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We invest in people Gold





Equals

68 Upper Thames Street
London
EC4V 3BJ

Neston Town Council

28/02/2025

GBP Card Balance as of		28/02/2025	£647.28		
Card Number	Owner	Department	Currency	Balance	Status
5339*****1238	Audrey Duncan	G & O Manager	GBP	£150.14	Active
5339*****1116	Nicky McMahon	Town Hall & M	GBP	£497.14	Active