

---

## Neston Town Council

### Bank - Cash and Investment Reconciliation as at 31 March 2025

---

		<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>			
2	31/03/2025	Deposit A/c	56,165.46
4	31/03/2025	Unity Trust bank current acc	299,055.21
5	31/03/2025	Alto/FairFX Card Audrey	150.14
5	31/03/2025	Alto/FairFX Card Nicky	107.30
			<b>355,478.11</b>
<u>Receipts not on Bank Statement</u>			
0	31/03/2025	All Receipts Cleared	0.00
			<b>0.00</b>
<b>Closing Balance</b>			<b>355,478.11</b>
<u>All Cash &amp; Bank Accounts</u>			
2		Deposit Account	56,165.46
4		Unity Trust current account	299,055.21
5		Alto / FairFX Card	257.44
		Other Cash & Bank Balances	0.00
		<b>Total Cash &amp; Bank Balances</b>	<b>355,478.11</b>

07 APR 2025

\*phone 03457 213 213



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



009450 32700 A

## Business Select Instant Access Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title NESTON TOWN COUNCIL	12 MAR 25	OPENING BALANCE			56,165.46
Sort code 093000		Statement closing balance			56,165.46
Account number 08520273 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 March 2025					
Statement number 109					
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
31/03/2025	Credit	COLLINS E	£0.00	£76.00	£299,069.16
31/03/2025	Fee	Service Charge	£13.95	£0.00	£299,055.21



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.  
© Unity Trust Bank. All Rights Reserved.





**Equals**

68 Upper Thames Street  
London  
EC4V 3BJ

**Neston Town Council**

**31/03/2025**

**GBP Card Balance as of                      31/03/2025                      £257.44**

<b>Card Number</b>	<b>Owner</b>	<b>Department</b>	<b>Currency</b>	<b>Balance</b>	<b>Status</b>
5339*****[REDACTED]	Audrey Duncan	G & O Manager	GBP	£150.14	Active
5339*****[REDACTED]	Nicky McMahon	Town Hall & M	GBP	£107.30	Active