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## Neston Town Council

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

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#### **Confirmed Bank & Investment Balances**

##### Bank Statement Balances

31/05/2025	Deposit A/c	56,586.36
31/05/2025	Unity Trust bank current acc	658,997.43
31/05/2025	Alto/FairFX Card Audrey	114.29
31/05/2025	Alto/FairFX Card Nicky	477.42

**716,175.50**

##### All Cash & Bank Accounts

2	Deposit Account	56,586.36
4	Unity Trust current account	658,997.43
5	Alto / FairFX Card	591.71
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>716,175.50</b>

\*phone 03457 213 213



**MISS Z L DEAN**

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



008904 32700 A

## Business Select Instant Access Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title <b>NESTON TOWN COUNCIL</b>	30 APR 25	OPENING BALANCE			56,586.36
		Statement closing balance			56,586.36

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.

Sort code  
**089299**

Account number  
**65788273 50**

Statement date  
**2 June 2025**

Statement number  
**111**

Page number  
**1 of 1**

Statement opening balance  
**56,586.36**

Total withdrawals  
**0.00**

Total deposits  
**0.00**

Statement closing balance  
**56,586.36**

Change of interest rate\*

New gross rates with effect from 23rd July 2025

1.25%

(AER 1.25%)

Previous gross interest rates

1.34%

(AER 1.34%)

Neston Town Council

Current T2

60-83-01 • 20354312

Balance

Available

£ 636,655.91 £ 636,655.91

**31 May 2025**

01 May 2025 - 31 May 2025

↓ Date	Description	Paid in	Paid out	Balance
31/05/25	Service Charge		-19.65	658,997.43
30/05/25	Leahurst Vets Yoga • HIRE OF MAIN HALL	40.00		659,017.08
29/05/25	OAKLEIGH ELIZABETH SCHOOL • Oakleigh OF DANCE	134.40		658,977.08
29/05/25	COLLINS E • ELLIECOLLINSYOGA	48.00		658,842.68
29/05/25	THEATRE4ALL T/AS • THEATRE4	9.60		658,794.68
29/05/25	Prosser L J • Yoga	126.00		658,785.08
29/05/25	B/P to: Rialtas Bus Sol Lt • 32819		-1,046.40	658,659.08
28/05/25	SQUARE • T3K5Q9RX8FERJZH	51.64		659,705.48
28/05/25	B/P to: Equals Money • CARD TOP UP UK NMCM		-407.06	659,653.84
28/05/25	B/P to: HRGO • 50341 Recruitment W/E17.5.25		-206.57	660,060.90
28/05/25	KENNEDY RA • NESTON KARATE May	265.50		660,267.47
28/05/25	THEATRE4ALL T/AS • THEATRE4	19.20		660,001.97
28/05/25	OAKLEIGH ELIZABETH SCHOOL • Oakleigh OF DANCE	268.80		659,982.77
28/05/25	MUECKE-HERZBER D • INVTH1067	20.00		659,713.97
28/05/25	MUECKE-HERZBER D • INVTH1064	96.00		659,693.97
28/05/25	B/P to: PDQ Landscape Main • 7536		-2,515.20	659,597.97
27/05/25	COLLINS E • ELLIECOLLINSYOGA	48.00		662,113.17
27/05/25	Neston Samba Pirat • TH1063	64.00		662,065.17
27/05/25	THEATRE4ALL T/AS • THEATRE4	57.60		662,001.17



**Equals**

68 Upper Thames Street  
London  
EC4V 3BJ

**Neston Town Council**

**31/05/2025**

GBP Card Balance as of		31/05/2025	£591.71			
Card Number	Owner	Department	Currency	Balance	Status	
5339*****1238	Audrey Duncan	G & O Manager	GBP	£114.29	Active	
5339*****1116	Nicky McMahon	Town Hall & M	GBP	£477.42	Active	