
Neston Town Council

Bank - Cash and Investment Reconciliation as at 31 October 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2025	Deposit A/c	56,958.68	
31/10/2025	Unity Trust bank current acc	528,626.50	
31/10/2025	Alto/FairFX Card Audrey	190.26	
31/10/2025	Alto/FairFX Card Nicky	188.17	
			585,963.61

Receipts not on Bank Statement

0.00

Closing Balance

585,963.61

All Cash & Bank Accounts

2	Deposit Account	56,958.68	
4	Unity Trust current account	528,626.50	
5	Alto / FairFX Card	378.43	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		585,963.61

10 NOV 2025

*phone 03457 213 213



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



008057 32700 A

Business Instant Access Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title NESTON TOWN COUNCIL	30 SEP 25	OPENING BALANCE			56,586.36
	3 OCT 25	INTEREST		372.32	56,958.68
Sort code 089200		Statement closing balance			56,958.68

Account number
~~8558273~~ 50

Statement date
3 November 2025

Statement number
116

Page number
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Statement opening balance
56,586.36

Total withdrawals
0.00

Total deposits
372.32

Statement closing balance
56,958.68

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.

Current gross interest rates*

1.15% (AER 1.15%)

Please note: account name change, previously Business Select Instant Access.

For how to contact us about our products and services refer to the back of this statement.

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
27/10/2025	Credit	SQUARE	£0.00	£21.44	£532,254.52
28/10/2025	Credit	Prosser L J	£0.00	£250.00	£532,504.52
28/10/2025	Credit	SQUARE	£0.00	£37.05	£532,541.57
29/10/2025	Faster Payment Debit	B/P to: Neuroblastoma Char	£200.00	£0.00	£532,341.57
29/10/2025	Faster Payment Debit	B/P to: Matthews Monk Char	£200.00	£0.00	£532,141.57
29/10/2025	Faster Payment Debit	B/P to: PDQ Landscape Main	£2,515.20	£0.00	£529,626.37
29/10/2025	Faster Payment Debit	B/P to: HRGO Recruitment	£206.57	£0.00	£529,419.80
29/10/2025	Faster Payment Debit	B/P to: Dr TP Enevoldson	£80.68	£0.00	£529,339.12
29/10/2025	Faster Payment Debit	B/P to: MacMillan Cancer S	£116.00	£0.00	£529,223.12
29/10/2025	Faster Payment Debit	B/P to: Dennis Harley	£150.00	£0.00	£529,073.12
29/10/2025	Credit	SQUARE	£0.00	£9.75	£529,082.87
30/10/2025	Faster Payment Debit	B/P to: Initial	£66.58	£0.00	£529,016.29
31/10/2025	Faster Payment Debit	B/P to: Canda Copying	£11.95	£0.00	£529,004.34
31/10/2025	Faster Payment Debit	B/P to: Canda Copying	£16.80	£0.00	£528,987.54
31/10/2025	Faster Payment Debit	B/P to: Canda Copying	£128.96	£0.00	£528,858.58
31/10/2025	Faster Payment Debit	B/P to: Welsh Water	£230.13	£0.00	£528,628.45
31/10/2025	Faster Payment Debit	B/P to: Canda Copying	£33.60	£0.00	£528,594.85
31/10/2025	Credit	COLLINS E	£0.00	£48.00	£528,642.85
31/10/2025	Fee	Service Charge	£16.35	£0.00	£528,626.50

N° 155



Equals
68 Upper Thames Street
London
EC4V 3BJ

Neston Town Council

31/10/2025

GBP Card Balance as of 31/10/2025 £378.43

Card Number	Owner	Department	Currency	Balance	Status
5339 ***** 1238	Audrey Duncan	G & O Manager	GBP	£190.26	Active
5339 ***** 1216	Nicky McMahon	Town Hall & M	GBP	£188.17	Active