
Neston Town Council

Bank - Cash and Investment Reconciliation as at 31 January 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/01/2026	Deposit A/c	56,958.68	
31/01/2026	Unity Trust bank current acc	448,814.62	
31/01/2026	Alto/FairFX Card Audrey	134.57	
31/01/2026	Alto/FairFX Card Nicky	182.62	
			506,090.49

Receipts not on Bank Statement

0.00

Closing Balance

506,090.49

All Cash & Bank Accounts

2	Deposit Account	56,958.68
4	Unity Trust current account	448,814.62
5	Alto / FairFX Card	317.19
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	506,090.49

*phone 03457 213 213

009530 PDOEA03-20260203-04850-000038

**MISS Z L DEAN**

Neston Town Council

Town Hall

High Street

Neston Cheshire

CH64 9TR



32700 A

Business Instant Access Account

Summary	Date	Description	Withdrawals	Deposits	Balance
Account title NESTON TOWN COUNCIL	5 JAN 26	OPENING BALANCE			56,958.68
Sort code 20 26 00		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.					
Account number 45 28 273 50					
Statement date 2 February 2026					
Statement number 119					
Page number 1 of 1					
Statement opening balance 56,958.68					
Total withdrawals 0.00					
Total deposits 0.00					
Statement closing balance 56,958.68					

Change of interest rate*

New gross rates with effect from 9 March 2026

1.06%

(AER 1.06%)

Previous gross interest rates

1.15%

(AER 1.15%)

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

Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
27/01/2026	Faster Payment Debit	B/P to: HRGO Recruitment	£206.57	£0.00	£450,403.55
27/01/2026	Faster Payment Debit	B/P to: Mold Town Council	£38.00	£0.00	£450,365.55
27/01/2026	Faster Payment Debit	B/P to: Zurich Municipal	£1,626.73	£0.00	£448,738.82
27/01/2026	Credit	MUECKEHERZBER D	£0.00	£96.00	£448,834.82
27/01/2026	Credit	SQUARE	£0.00	£51.67	£448,886.49
28/01/2026	Credit	SQUARE	£0.00	£21.45	£448,907.94
29/01/2026	Credit	COLLINS E	£0.00	£48.00	£448,955.94
30/01/2026	Faster Payment Debit	B/P to: Initial	£125.72	£0.00	£448,830.22
31/01/2026	Fee	Service Charge	£15.60	£0.00	£448,814.62



Equals

68 Upper Thames Street

London

EC4V 3BJ

Neston Town Council

31/01/2026

GBP Card Balance as of

31/01/2026

£317.19

Card Number	Owner	Department	Currency	Balance	Status
5339*****1238	Audrey Duncan	G & O Manager	GBP	£134.57	Active
5339*****1116	Nicky McMahon	Town Hall & M	GBP	£182.62	Active