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## Neston Town Council

### Bank - Cash and Investment Reconciliation as at 31 March 2026

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/03/2026	Deposit A/c	56,958.68
31/03/2026	Unity Trust bank current acc	355,506.30
31/03/2026	Alto/FairFX Card Audrey	391.79
31/03/2026	Alto/FairFX Card Nicky	272.58

**413,129.35**

##### All Cash & Bank Accounts

2	Deposit Account	56,958.68
4	Unity Trust current account	355,506.30
5	Alto / FairFX Card	664.37
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>413,129.35</b>

\*phone 03457 213 213

004221 PD0EA03-20260401-75113-000011



**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
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Account title  
**NESTON TOWN COUNCIL**

25 FEB 26	OPENING BALANCE				56,958.68
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Sort code  
**089299**

**Statement closing balance**

56,958.68

Account number  
**65788273 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 2026**

Statement number  
**121**

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**

### Current gross interest rates\*

1.06% (AER 1.06%)

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
25/03/2026	Credit	MRS JEANETTE ANNE NICHOLLS	£0.00	£23.82	£377,343.33
26/03/2026	Direct Debit	Direct Debit (EE LIMITED)	£34.16	£0.00	£377,309.17
26/03/2026	Faster Payment Debit	B/P to: PDQ Landscape Main	£2,640.96	£0.00	£374,668.21
26/03/2026	Faster Payment Debit	B/P to: Cheshire Pens Inv	£18,589.44	£0.00	£356,078.77
27/03/2026	Faster Payment Debit	B/P to: Castle Water	£79.12	£0.00	£355,999.65
27/03/2026	Credit	GROUNDWORK CHESHIR	£0.00	£1,500.00	£357,499.65
30/03/2026	Credit	SQUARE	£0.00	£464.67	£357,964.32
30/03/2026	Credit	O Elizabeth School Of Dance Limited	£0.00	£211.20	£358,175.52
30/03/2026	Credit	SQUARE	£0.00	£1.95	£358,177.47
31/03/2026	Faster Payment Debit	B/P to: SSE Energy	£284.84	£0.00	£357,892.63
31/03/2026	Faster Payment Debit	B/P to: Chalc	£240.00	£0.00	£357,652.63
31/03/2026	Faster Payment Debit	B/P to: Belowzer0 MM Ltd	£2,481.97	£0.00	£355,170.66
31/03/2026	Faster Payment Debit	B/P to: HRGO Recruitment	£206.57	£0.00	£354,964.09
31/03/2026	Faster Payment Debit	B/P to: HRGO Recruitment	£206.57	£0.00	£354,757.52
31/03/2026	Faster Payment Debit	B/P to: P Kynaston	£49.99	£0.00	£354,707.53
31/03/2026	Credit	LITTLE ACTORS TC	£0.00	£76.80	£354,784.33
31/03/2026	Credit	LITTLE ACTORS TC	£0.00	£64.00	£354,848.33
31/03/2026	Credit	LITTLE ACTORS TC	£0.00	£390.40	£355,238.73
31/03/2026	Credit	LITTLE ACTORS TC	£0.00	£182.40	£355,421.13
31/03/2026	Credit	MUECKEHERZBER D	£0.00	£66.00	£355,487.13
31/03/2026	Credit	SQUARE	£0.00	£36.07	£355,523.20
31/03/2026	Fee	Service Charge	£16.90	£0.00	£355,506.30

**Equals**

68 Upper Thames Street  
London  
EC4V 3BJ

**Neston Town Council****31/03/2026**

**GBP Card Balance as of**                      **31/03/2026**                      **£664.37**

<b>Card Number</b>	<b>Owner</b>	<b>Department</b>	<b>Currency</b>	<b>Balance</b>	<b>Status</b>
5339*****1238	Audrey Duncan	G & O Manager	GBP	£391.79	Active
5339*****1116	Nicky McMahon	Town Hall & M	GBP	£272.58	Active