
Neston Town Council

Bank - Cash and Investment Reconciliation as at 31 May 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/05/2026	Deposit A/c	57,284.53
31/05/2026	Unity Trust bank current acc	765,198.07
31/05/2026	Alto/FairFX Card Audrey	377.04
31/05/2026	Alto/FairFX Card Nicky	331.63

823,191.27

Receipts not on Bank Statement

0.00

Closing Balance

823,191.27

All Cash & Bank Accounts

2	Deposit Account	57,284.53
4	Unity Trust current account	765,198.07
5	Alto / FairFX Card	708.67
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	823,191.27

*phone 03457 213 213

009985 PDOEA03-20260602-56851-000035



MISS Z L DEAN

Neston Town Council

Town Hall

High Street

Neston Cheshire

CH64 9TR



32700 A

Business Instant Access Account

Summary

Account title
NESTON TOWN COUNCIL

Sort code
089299

Account number
65788273 50

Statement date
1 June 2026

Statement number
123

Page number
1 of 1

Statement opening balance
57,284.53

Total withdrawals
0.00

Total deposits
0.00

Statement closing balance
57,284.53

Date	Description	Withdrawals	Deposits	Balance
1 MAY 26	OPENING BALANCE			57,284.53
	Statement closing balance			57,284.53

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*

1.06% (AER 1.06%)

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

Current T2

60-83-01 • 20354312

Balance

Available balance

£ 764,855.46

£ 764,855.46

Show:

Statements

**31 May 2026**

01 May 2026 - 31 May 2026

↓ Date	Description	Paid in	Paid out	Balance
31/05/26	Service Charge		-21.40	765,198.07
28/05/26	COLLINS E • ELLIECOLLINSYOGA	35.20		765,219.47
28/05/26	B/P to: Castle Water • SS202517324		-158.24	765,184.27
27/05/26	SQUARE • T3MJA6ADP4C0KYJ	56.54		765,342.51
27/05/26	Prosser L J • Yoga	250.00		765,285.97
27/05/26	B/P to: HRGO • INV Recruitment 64977		-209.88	765,035.97
27/05/26	B/P to: HRGO • INV Recruitment 65214		-254.06	765,245.85
27/05/26	B/P to: Chalc • JARDINE TRAINING		-25.00	765,499.91
27/05/26	B/P to: • BREAKTHROUGH Chalc TRAIN		-210.00	765,524.91
27/05/26	B/P to: Adlib • NESTON		-226.00	765,734.91
26/05/26	KENNEDY RA • NESTON KARATE Mar	198.00		765,960.91
26/05/26	CELESTIAL EVENTS • CELESTIALMAY	165.00		765,762.91
26/05/26	Direct Debit • Q50622374725697248 (EE LIMITED)		-36.30	765,597.91
26/05/26	SQUARE • T3T26A0P771JZSV	46.79		765,634.21
26/05/26	SQUARE • T3AXD7T1WBFQ561	747.36		765,587.42
22/05/26	B/P to: PDQ Landscape Main • 7990		-2,640.96	764,840.06



Equals

68 Upper Thames Street
London
EC4V 3BJ

Neston Town Council

31/05/2026

GBP Card Balance as of 31/05/2026 £708.67

Card Number	Owner	Department	Currency	Balance	Status
5339*****1238	Audrey Duncan	G & O Manager	GBP	£377.04	Active
5339*****1116	Nicky McMahon	Town Hall & M	GBP	£331.63	Active