
Neston Town Council

Bank - Cash and Investment Reconciliation as at 31 August 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/08/2026	Deposit A/c	57,284.53	
31/08/2026	Unity Trust bank current acc	683,910.16	
31/08/2026	Alto/FairFX Card Audrey	246.98	
31/08/2026	Alto/FairFX Card Nicky	287.68	
			741,729.35

Receipts not on Bank Statement

0.00

Closing Balance

741,729.35

All Cash & Bank Accounts

2	Deposit Account	57,284.53	
4	Unity Trust current account	683,910.16	
5	Alto / FairFX Card	534.66	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances	741,729.35	

*phone 03457 213 213

005506 PDOEA03-20260909-06504-000010



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	3 AUG 26	OPENING BALANCE			57,284.53
Sort code 950299		Statement closing balance			57,284.53
Account number 5577 20273 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 8 September 2026					
Statement number 126					
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					

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.

Neston Town Council

Current T2

Balance

685,621.43

Available balance

685,621.43

Show:

Statements

31 Aug 2026

01 Aug 2026 - 31 Aug 2026

↓ Date	Description	Paid in	Paid out	Balance
31/08/26	Service Charge		-16.30	683,910.16
28/08/26	Prosser L J • Yoga	150.00		683,926.46
28/08/26	B/P to: PDQ Landscape Main • 8101		-2,640.96	683,776.46
28/08/26	B/P to: Drain Doctor • INVOICE 54997		-144.00	686,417.42
28/08/26	ASBRIDGE T F • TH1239	36.00		686,561.42
26/08/26	Direct Debit (EE • Q50622374751335873 LIMITED)		-22.80	686,525.42
25/08/26	SQUARE • T3NK1JQ9PJZOJ0H	94.57		686,548.22
25/08/26	B/P to: Mrs NL McMahon • EXPENSES		-199.00	686,453.65
25/08/26	B/P to: HRGO • 68389 Recruitment W/E15.8.26		-431.27	686,652.65
25/08/26	B/P to: Terrain HR Ltd • 003470		-1,154.40	687,083.92
25/08/26	B/P to: Belowzer0 MM Ltd • 1036		-1,028.01	688,238.32
24/08/26	SQUARE • T36RFKBW4SBR1ZR	40.94		689,266.33
24/08/26	SQUARE • T37CSQ2APSXSP8J	470.62		689,225.39
20/08/26	B/P to: Cheshire Pens fund • JULY 2026		-3,685.82	688,754.77
20/08/26	B/P to: HMRC • 083PS00218847		-4,023.48	692,440.59
18/08/26	SQUARE • T3SM7ZETHB0JPQP	77.01		696,464.07
18/08/26	PAYPAL • PPWDL5F5J2224ZWZKS	1,044.41		696,387.06

Nº 165



Equals

68 Upper Thames Street
London
EC4V 3BJ

Neston Town Council

31/08/2026

GBP Card Balance as of		31/08/2026	£534.66			
Card Number	Owner	Department	Currency	Balance	Status	
5339*****1238	Audrey Duncan	G & O Manager	GBP	£246.98	Active	
5339*****1116	Nicky McMahon	Town Hall & M	GBP	£287.68	Active	