

## Neston Town Council 2018/19

## Bank - Cash and Investment Reconciliation as at 1 February 2019

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	Current Account 65365395	0.00
2	Deposit A/c	54,117.08
3	Mayor's Charity Account	0.00
4	Unity Trust bank current acc	153,187.97
5	Alto/FairFX Card	393.50
		<b>207,698.55</b>
<u>Other Bank &amp; Cash Balances</u>		
	Cash Book Suspense Account	0.00
		<b>0.00</b>
		<b>207,698.55</b>
<u>Unpresented Payments</u>		
4	03/10/2018 300001	100.00
		<b>100.00</b>
		<b>207,598.55</b>
<u>Receipts not on Bank Statement</u>		
0	01/02/2019 All Receipts Cleared	0.00
		<b>0.00</b>
<b>Closing Balance</b>		
		<b>207,598.55</b>
<u>All Cash &amp; Bank Accounts</u>		
	Current Bank A/c - 65365395	0.00
	Unity Trust current account	153,087.97
	Alto / FairFX Card	393.50
	Deposit Account	54,117.08
	Mayor's Charity A/c - 65452787	0.00
	Other Bank & Cash Balances	0.00
	<b>Total Bank &amp; Cash Balances</b>	<b>207,598.55</b>

**Neston Town Council 2018/19**

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		<b>Total Bank &amp; Cash Balances</b>	<b>207,598.55</b>

phone 03457 213 213

**MRS A J KUNAJ**  
Neston Town Council  
Town Hall  
High Street  
Neston Cheshire  
CH64 9TR

M30/J1056673000

32723

## Business Select Instant Access Account

Summary	Date	Description	Withdrawals	Deposits	Balance
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Account title  
**NESTON TOWN  
COUNCIL**

<b>6 FEB 19</b>	<b>OPENING BALANCE</b>				<b>64,117.08</b>
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**Statement closing balance**

**64,117.08**

Sort code  
**089299**

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  
**65788273 50**

Statement date  
**6 March 2019**

Statement number  
**26**

Page number  
**1 of 1**

Statement opening balance  
**64,117.08**

Total withdrawals  
**0.00**

Total deposits  
**0.00**

Statement closing balance  
**64,117.08**

**Deposits<sup>°</sup> into this account are eligible for the Financial Services Compensation Scheme (FSCS). More information can be found overleaf.**

<sup>°</sup>For more information on eligible deposits please refer to [www.FSCS.org.uk](http://www.FSCS.org.uk)

**Current gross interest rates\***  
£1+ 0.37% (AER 0.37%)

# Statement of your account



BANK WITH US. BANK ON US.

07 MAR 2019

03003921 | 03899  
Mrs Alison Kunaj  
Neston Town Hall  
High Street  
NESTON  
Merseyside  
CH64 9TR

PO Box 7193, Planetary Road, Willenhall WV1 9DG

The charges for the period  
5 December 2018 to 4 March 2019  
are:

total commission charges: £40.65  
debit interest: £0.00

We will take these amounts from  
your account on 31 MAR 19.

You can ask us to send you details of our charges  
and how we work them out. See over the page for details

If your name and address are incorrect or have changed,  
please visit [www.unity.co.uk/update-your-details/](http://www.unity.co.uk/update-your-details/)

For foreign payments -

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

### Contact us

Tel. 0345 140 1000

Email: [us@unity.co.uk](mailto:us@unity.co.uk)

Web: [www.unity.co.uk](http://www.unity.co.uk)

Name of account: Neston Town Council

Date: 4 March 2019

Statement 055 (page 1 of 1)

Account number: 20354312

Bank sort code: 608301

Type of account: Current T2

Date	Details	Payments	Receipts	Balance
28 FEB 19	Balance brought forward			153,187.97 *
1 MAR 19	Direct Debit (CHESHIRE TELECOM)	205.76		152,982.21 *
4 MAR 19	Direct Debit (BRITISH TELECOM)	41.16		
4 MAR 19	S/O to: ELCONS EMPLOYMENT	168.00		
4 MAR 19	Girobank Core Business 100000 1		521.00	
4 MAR 19	Girobank Core Business 100000 1		12.00	153,306.05 *
	Balance carried forward			153,306.05 *

You can ask us to send you details of our rates and how we work them out.  
Abbreviations: \* credit balance DR overdrawn S Sub total (intermediate balance)

# FairFXBusiness

FairFX

68 Upper Thames Street

London

EC4V 3BJ

**Neston Town Council**

**28/02/2019**

GBP Account Balance as of	28/02/2019	£	-
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GBP Card Balance as of	28/02/2019	£	393.50
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Card Number	Owner	Department	Currency	Balance	Status
5116*****1463	Nicky McMahon	Town Hall & Markets	GBP	£ 393.50	Active