



Andover Town Council

To **receive** and **approve** the following papers:
a. Bank Statements and Bank Reconciliation

Item
No.
9a

Produced for: P & R Committee

By: Town Clerk.

Date of Report: 31 May 2023

UNITY TRUST BANK - CURRENT ACCOUNT

Sort code:	60-83-01
Account number:	20334109
Balance:	£ 517,291.63

UNITY TRUST BANK - INSTANT ACCESS ACCOUNT

Sort code:	60-83-01
Account number:	20334112
Balance:	£ 86,156.42

REDWOOD BANK - 35 DAY NOTICE ACCOUNT

Sort code:	60-83-83
Account number:	80127221
Balance:	£ 85,067.89

CAMBRIDGE & COUNTIES -

Sort code:	Pending
Account number:	Pending
Balance:	£ 0.00 Pending account being opened.

Bank balances and reconciliations over the page.

TOTAL FUNDS HELD BY ANDOVER TOWN COUNCIL = £ 688,515.94

Bank Balances display.

UNITY TRUST BANK – CURRENT & INSTANT ACCESS ACCOUNTS

Customer: Andover Town Council
Account: No account selected
Owner: -
Balance: -
Available: -
Limit: -

Group Selected:

[Change Group >](#)

Below you will find an overview of the accounts you have access to.

Account Number	Sort Code	Account Title	Balance	GBP Balance
001891914: Andover Town Council				
20334109	60-83-01	Unity Current Account T2	517,291.63 GBP	517,291.63
20334112	60-83-01	Instant Access Account	86,156.42 GBP	86,156.42
Total:				603,448.05
Group Total:				603,448.05

REDWOOD BANK – 35 DAY NOTICE ACCOUNT

Notice Account

80127221 35 Day Notice Account - monthly interest

Andover Town Council

608301 20334109

[Re-name account](#)

Balance: £85,067.89

Available: £85,067.89

Interest rate: 2.03%

Tax paid: Gross

[Make a withdrawal >](#)

[Planned withdrawals >](#)

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Date	Description	In (£)	Out (£)	Balance (£)
30/04/2023	Gross Interest	67.89		85,067.89
17/04/2023	Receipt by Bank Transfer	75,000.00		85,000.00
14/04/2023	Receipt by Bank Transfer	10,000.00		10,000.00

CAMBRIDGE & COUNTIES –

Waiting for bank to confirm account is open. (Zero balance currently)

UNITY TRUST CURRENT ACCOUNT RECONCILIATION:

Bank Account Reconciled Statement

Co-Operative Bank/ Unity Trust Ban 65424087/ 203341 08-60-01

Statement Number	137	Bank Statement No.	137
Statement Opening Balance	£559,346.30	Opening Date	01/05/23
Statement Closing Balance	£517,291.63	Closing Date	30/05/23
True/ Cashbook Closing Balance	£517,291.63		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/05/23	20230424-cobweb	Cobweb Solutions Ltd	301.79	0.00	559,044.51
02/05/23	20230502-incuhive	The Incuhive Group	900.00	0.00	558,144.51
02/05/23	20230502-mulberry	Mulberry & Co	348.84	0.00	557,795.67
02/05/23	20230502-xerox	Xerox Finance	400.42	0.00	557,395.25
04/05/23			0.00	26.20	557,421.45
04/05/23	20230504-vodafone	Vodafone Ltd	38.02	0.00	557,383.43
05/05/23	20230505-derrick	Mr D Bolland	8.00	0.00	557,375.43
05/05/23	20230505-marie	Mrs Marie Simonds	60.00	0.00	557,315.43
05/05/23	20230505-mark	Mr M Trussler	60.00	0.00	557,255.43
05/05/23	20230505-michael	Mr M Parker	60.00	0.00	557,195.43
05/05/23			0.00	17.92	557,213.35
05/05/23	20230505-nick	Mr N J Turner-Howe	60.00	0.00	557,153.35
05/05/23	20230505-oakridge	Oakridge Tree Care	1,050.00	0.00	556,103.35
05/05/23			0.00	-9.35	556,094.00
05/05/23	20230505-tim	Mr T P Stockwell	60.00	0.00	556,034.00
05/05/23	20230512-custom	Event Equipment Hire	28.50	0.00	556,005.50
05/05/23	20230512-custom 2	Evolve Websites.Co	35.94	0.00	555,969.56
05/05/23	20230512-dataplan	Dataplan Payroll	78.24	0.00	555,891.32
05/05/23	20230512-mb pest	MB Pest Services	400.00	0.00	555,491.32
05/05/23	20230512-simon	Simon Nightingale	269.50	0.00	555,221.82
05/05/23	20230519-harry	Plummers	173.78	0.00	555,048.04
10/05/23	20230510-datashred	Restore Data Shred	34.38	0.00	555,013.66
10/05/23	20230512-derrick	Mr D Bolland	60.00	0.00	554,953.66
10/05/23	20230519-blachere	Blachere Illuminations	5,884.80	0.00	549,068.86
10/05/23	creditor - 20230512	Test Valley Borough Council	100.80	0.00	548,968.06
15/05/23	20230515-mainstream	Mainstream Digital	91.50	0.00	548,876.56
17/05/23	20230517-hmrc	H M Revenue & Customs	0.00	878.64	549,755.20
19/05/23	200519-halc	Hampshire Association of Local Councils	3,028.00	0.00	546,727.20
19/05/23	20230519-custom	Evolve Websites.Co	85.50	0.00	546,641.70
19/05/23	20230519-halc	Hampshire Association of Local Councils	110.00	0.00	546,531.70

Bank Account Reconciled Statement

19/05/23	20230519-nect	NEST Pensions	700.86	0.00	545,830.84
19/05/23	20230519-plummer1	Plummers	100.79	0.00	545,730.05
19/05/23	20230519-plummer2	Plummers	101.52	0.00	545,628.53
19/05/23	20230519-plummer3	Plummers	81.84	0.00	545,546.69
19/05/23	20230519-plummer4	Plummers	164.95	0.00	545,381.74
19/05/23	20230519-avbc	Test Valley Borough Council	255.00	0.00	545,126.74
19/05/23	20230519-avt	Test Valley Telecom	144.00	0.00	544,982.74
19/05/23	20230519-viking1	Viking Supplies	228.64	0.00	544,754.10
19/05/23	20230519-viking2	Viking Supplies	115.43	0.00	544,638.67
22/05/23			0.00	17.75	544,656.42
22/05/23			0.00	16.23	544,672.65
25/05/23			0.00	9.38	544,682.03
26/05/23	20230526-ferm1	Mrs Fern Long	22.50	0.00	544,659.53
26/05/23	20230526-ferm2	Mrs Fern Long	6.00	0.00	544,653.53
26/05/23	20230526-igps1	Local Government Pension Scheme	1,298.23	0.00	543,355.30
26/05/23	20230526-loxton	Amy Loxton	175.00	0.00	543,180.30
26/05/23	creditor	Local Government Pension Scheme	4,216.23	0.00	538,964.07
30/05/23	20230530-alto	Alto Digital Networks Ltd	349.92	0.00	538,614.15
30/05/23					
30/05/23					
30/05/23	20230530-hmrc	H M Revenue & Customs	4,166.04	0.00	529,832.64
30/05/23	20230530-hmrc2	H M Revenue & Customs	4,393.68	0.00	525,438.96
30/05/23					
30/05/23	20230530-igps	Local Government Pension Scheme	1,382.24	0.00	522,838.57
30/05/23					
30/05/23					
30/05/23				0.00	517,291.63

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	43011.44	956.77

Reconciled by Gail Foster

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____

UNITY TRUST INSTANT ACCESS ACCOUNT RECONCILIATION:

Bank Account Reconciled Statement

Deposits Unity Trust	20334112	08-60-01		
Statement Number	98	Bank Statement No.	98	
Statement Opening Balance	£88,156.42	Opening Date	01/05/23	
Statement Closing Balance	£88,156.42	Closing Date	31/05/23	
True/ Cashbook Closing Balance	£88,156.42			

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	88,156.42

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00	
Total debits / credits	0	0	

Reconciled by Gail Foster

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

REDWOOD BANK RECONCILIATION:

Bank Account Reconciled Statement

Redwood Bank	80127221	60-83-83
Statement Number	2	Bank Statement No. 2
Statement Opening Balance	£85,000.00	Opening Date 01/05/23
Statement Closing Balance	£85,067.89	Closing Date 30/05/23
True/ Cashbook Closing Balance	£85,067.89	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
15/05/23		Redwood Bank	0.00	67.89	85,067.89

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	67.89

Reconciled by Gail Foster

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
