# **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

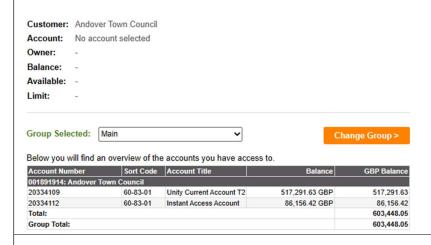
UNITY TRUST BANK - CURRENT ACCO	DUNT				
Sort code:	60-83-01				
Account number:	20334109				
Balance:	£ 517,291.63				
UNITY TRUST BANK - INSTANT ACCESS ACCOUNT					
Sort code:	60-83-01				
Account number:	20334112				
Balance:	£ 86,156.42				
REDWOOD BANK – 35 DAY NOTICE ACCOUNT					
Sort code:	60-83-83				
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.

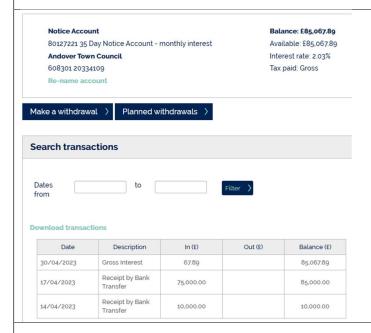
TOTAL FUNDS HELD BY ANDOVER TOWN COUNCIL = £ 688,515.94

# Bank Balances display.

### **UNITY TRUST BANK - CURRENT & INSTANT ACCESS ACCOUNTS**



### **REDWOOD BANK - 35 DAY NOTICE ACCOUNT**



#### **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 £559,348.30 Opening Date 01/05/23
Statement Closing Balance £517,291.63 Closing Date 30/05/23

True/ Cashbook Closing £517,291.63

Balance

31/05/23 02:28 PM Vs: 8.86.01

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/05/23	20230424-cobweb	Co bw eb Solutions Ltd	301.79	0.00	559,044.51
02/05/23	20230502-Incuh Ive	The Incultive Group	900.00	0.00	558,144.51
02/05/23	20230502-mulberry	Mulberry & Co	3 48.84	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-vod afon e	Vod afone Ltd	38.02	0.00	557,383.43
05/05/23	20230505-de mick	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-nlck	Mr N J Turner-Howe	60.00	0.00	557,153.35
05/05/23	20230505-oak ridge	Oakridige Tree Care	1,050.00	0.00	556,103.35
05/05/23			0.00	-9.35	556,094.00
05/05/23	20230505-tlm	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 Webstes.Co	35.94	0.00	555,969.56
05/05/23	20230512-dataplan	Dataplan Payioli	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	20230512-6lmon	Simon Night in gale	269.50	0.00	555,221.82
05/05/23	20230519-ha my	Plummers	173.78	0.00	555,048.04
10/05/23	20230510-datashred	Re store Data shred	34.38	0.00	555,013.66
10/05/23	20230512-de mick	Mr D Bolland	60.00	0.00	554,953.66
10/05/23	20230519-blachere	Blache re Illumin ations	5,884.80	0.00	549,068.86
10/05/23	oreditor - 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-halo	Hampshire Association of Local Councils	3,028.00	0.00	546,727.20
19/05/23	20230519-custom	Evolve Webstes.Co	85.50	0.00	546,641.70
19/05/23	20230519-haib	Hampshire Association of Local Councils	110.00	0.00	546,531.70
10.07.4					

Andover Town Council

Page 3 of 6

Page 1

Bank	Account	Reconciled S	tatemen	t	
19/05/23	20230519-nest	NEST Pensions	700.86	0.00	545,830.84
19/05/23	20230519-plummer	1 Plummer's	100.79	0.00	545,730.05
19/05/23	20230519-plummer	2 Plummer's	101.52	0.00	545,628.53
19/05/23	20230519-plummer	3 Plummer's	81.84	0.00	545,546.69
19/05/23	20230519 plum me ra	Plummer's	164.95	0.00	545,381.74
19/05/23	20230519-tvbc	Test Valley Borough Council	255.00	0.00	545,126.74
19/05/23	20230519-tvt	Test Valley Telecom	144.00	0.00	544,982.74
19/05/23	20230519-vlking1	Viking Supplies	228.64	0.00	544,754.10
19/05/23	20230519+vlk hg2	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-fe m 1	Mrs Fern Long	22.50	0.00	544,659.53
26/05/23	20230526-fe m 2	Mrs Fern Long	6.00	0.00	544,653.53
26/05/23	20230526-lgp61	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 Digita i Networks Ltd	349.92	0.00	538,614.15
30/05/23					
30/05/23					
30/05/23	20230530-hm rc	H M Revenue & Customs	4,166.04	0.00	529,832.64
30/05/23	20230530-hm rc2	H M Revenue & Customs	4,393.68	0.00	525,438.96
30/05/23					
30/05/23	20230530-lgps	Local Government Pension Scheme	1,382.24	0.00	522,838.57
30/05/23					
30/05/23			=	0.00	517,291.63
		lad afficiale		0.00	511,251,35
Uncleare	d and unpresent	ted effects			
	Total unclea	red and unpresented	0.00	0.00	
		Total debits / credits	43011.44	956.77	
Reconcilled b	Gail Foster				
Signed _			_		
CI	erk / Responsible Fina	ncial Officer	On	air	

# **UNITY TRUST INSTANT ACCESS ACCOUNT RECONCILIATION:**

08-60-01

20334112

# Bank Account Reconciled Statement

Deposits Unity Trust

Stateme	nt Number	96	Bank Stateme	ent No. 96	
Statement Opening Balance		nce £88,158.42	Opening Dat	e 01/05/23	
Statement Closing Balance £88,		ce £88,158.42	Closing Date	31/05/23	
True/ Cashbook Closing Balance		£88,158.42			
Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balanœ (£)
	No activity		0.00	0.00	86,156.42
Unclear	ed and unpresent	ted effects  red and unpresented  Total debits / credits	0.00	0.00	
Reconciled b	Gail Foster	Total debits / dedits			
Signed _					
С	lerk / Responsible Fina	ncial Officer	10	Chair	
Date _					

31 05 23 02 35 PM Vs: 8.86.01 Andover Town Council Page 1

### **REDWOOD BANK RECONCILIATION:**

# Bank Account Reconciled Statement

Redwood Bank 80127221 60-83-83 Statement Number 2 Bank Statement No. 2 Statement Opening Balance Opening Date £85,000.00 01/05/23 Statement Closing Balance Closing Date £85,067.89 30/05/23 True/ Cashbook Closing £85,067,89 Balance Debit (£) Credit (£) Balance (£) Date Cheque/ Ref. Supplier/ Customer 15/05/23 Redwood Bank 0.00 67.89 85,067.89 Uncleared and unpresented effects Total uncleared and unpresented 0.00 0.00 0 67.89 Total debits / credits Reconciled by Gail Foster Signed Clerk / Responsible Financial Officer Chair Date

31 05 23 02 23 PM Vs: \$ \$6.01 Andover Town Council Page 1