



Andover Town Council

To **receive** and **approve** the following papers:
b. Cashbook

Item
No.
9b

Produced for: P & R Committee

By: Town Clerk.

Date of Report: 31 May 2023

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 30/05/23 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£472,941.35
Deposits Unity Trust	£86,156.42
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£0.00
Total	<u>£559,097.77</u>

RECEIPTS	Net	Vat	Gross
Policy & Resources	£183,826.10	£0.00	£183,826.10
Allotments	£148.29	£0.00	£148.29
Total Receipts	<u>£183,974.39</u>	<u>£0.00</u>	<u>£183,974.39</u>

PAYMENTS	Net	Vat	Gross
Events & Projects	£4,904.00	£980.80	£5,884.80
Policy & Resources	£46,701.57	£1,304.14	£48,005.71
Allotments	£128.40	£267.81	£396.21
Planning/Highways	£269.50	£0.00	£269.50
Total Payments	<u>£52,003.47</u>	<u>£2,552.75</u>	<u>£54,556.22</u>

Closing Balances

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£517,291.63
Deposits Unity Trust	£86,156.42
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£85,067.89
Total	<u>£688,515.94</u>

Uncleared and Unpresented effects

Statement Closing Balances

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£517,291.63
Deposits Unity Trust	£86,156.42
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£85,067.89
Total	<u>£688,515.94</u>

Signed _____

Chair

Clerk / Responsible Financial Officer