



# Andover Town Council

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

Item  
No.  
**9a**

**Produced for:** Full Council

**By:** Town Clerk.

**Date of Report:** 7 June 2023

## UNITY TRUST BANK - CURRENT ACCOUNT

Sort code:	60-83-01
Account number:	20334109
Balance:	<b>£ 515,858.63</b>

## UNITY TRUST BANK - INSTANT ACCESS ACCOUNT

Sort code:	60-83-01
Account number:	20334112
Balance:	<b>£ 86,156.42</b>

## REDWOOD BANK - 35 DAY NOTICE ACCOUNT

Sort code:	60-83-83
Account number:	80127221
Balance:	<b>£ 85,214.63</b>

## CAMBRIDGE & COUNTIES -

Sort code:	Pending
Account number:	Pending
Balance:	<b>£ 0.00</b> Pending account being opened.

Bank balances and reconciliations over the page.

**TOTAL FUNDS HELD BY ANDOVER TOWN COUNCIL = £ 687,229.68**

# Bank Balances display.

## UNITY TRUST BANK – CURRENT & INSTANT ACCESS ACCOUNTS

**Customer:** Andover Town Council  
**Account:** 20334109 - Unity Current Account T2  
**Owner:** Andover Town Council  
**Balance:** 515,858.63 GBP  
**Available:** 515,858.63 GBP  
**Limit:** N/A

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
<b>001891914: Andover Town Council</b>				
20334109	60-83-01	Unity Current Account T2	515,858.63 GBP	515,858.63
20334112	60-83-01	Instant Access Account	86,156.42 GBP	86,156.42
<b>Total:</b>				<b>602,015.05</b>
<b>Group Total:</b>				<b>602,015.05</b>

Balances are correct at the time of viewing. They may change throughout the day as payments or deposits are made.

Page Generated at 14:50 on 07 Jun 2023

## REDWOOD BANK – 35 DAY NOTICE ACCOUNT

### Notice Account

80127221 35 Day Notice Account - monthly interest

**Andover Town Council**

608301 20334109

[Re-name account](#)

**Balance: £85,214.63**

Available: £85,214.63

Interest rate: 2.03%

Tax paid: Gross

[Make a withdrawal >](#)

[Planned withdrawals >](#)

### Search transactions

Dates  
from

to

[Filter >](#)

### Download transactions

Date	Description	In (£)	Out (£)	Balance (£)
31/05/2023	Gross Interest	146.74		85,214.63
30/04/2023	Gross Interest	67.89		85,067.89

## 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	138	Bank Statement No.	138
Statement Opening Balance	£517,291.63	Opening Date	01/06/23
Statement Closing Balance	£515,858.63	Closing Date	07/06/23
True/ Cashbook Closing Balance	£515,858.63		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/06/23	20230601-cobweb	Cobweb Solutions Ltd	394.19	0.00	516,897.44
01/06/23	20230601-incuhive	The Incuhive Group	900.00	0.00	515,997.44
02/06/23	20230602-voda	Vodafone Ltd	38.02	0.00	515,959.42
05/06/23	20230609-plummer-X	Plummer's	100.79	0.00	515,858.63

### Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	1433	0

Reconciled by Gail Foster

Signed \_\_\_\_\_  
Clerk / Responsible Financial Officer

\_\_\_\_\_  
Chair

Date \_\_\_\_\_

# UNITY TRUST INSTANT ACCESS ACCOUNT RECONCILIATION: Bank Account Reconciled Statement

<b>Deposits Unity Trust</b>	<b>20334112</b>	<b>08-60-01</b>
Statement Number	97	Bank Statement No. 97
Statement Opening Balance	£86,156.42	Opening Date 01/06/23
Statement Closing Balance	£86,156.42	Closing Date 07/06/23
True/ Cashbook Closing Balance	£86,156.42	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	86,156.42

**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**

<b>Redwood Bank</b>	<b>80127221</b>	<b>60-83-83</b>
Statement Number	3	Bank Statement No. 3
Statement Opening Balance	£85,214.63	Opening Date 01/06/23
Statement Closing Balance	£85,214.63	Closing Date 07/06/23
True/ Cashbook Closing Balance	£85,214.63	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	85,214.63

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 \_\_\_\_\_