



# Andover Town Council

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

Item  
No.  
**9b**

**Produced for:** Full Council

**By:** Town Clerk.

**Date of Report:** 7 June 2023

## Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 08/06/23 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
<b>Total</b>	<b>£559,097.77</b>

RECEIPTS	Net	Vat	Gross
Policy & Resources	£183,972.84	£0.00	£183,972.84
Allotments	£148.29	£0.00	£148.29
<b>Total Receipts</b>	<b>£184,121.13</b>	<b>£0.00</b>	<b>£184,121.13</b>

PAYMENTS	Net	Vat	Gross
Events & Projects	£4,904.00	£980.80	£5,884.80
Policy & Resources	£47,811.74	£1,526.18	£49,337.92
Allotments	£212.39	£284.61	£497.00
Planning/Highways	£269.50	£0.00	£269.50
<b>Total Payments</b>	<b>£53,197.63</b>	<b>£2,791.59</b>	<b>£55,989.22</b>

Closing Balances

### Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£515,858.63
Deposits Unity Trust	£86,156.42
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£85,214.63
	<b>£687,229.68</b>
<b>Total</b>	<b>£687,229.68</b>

Statement Closing Balances

### Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£515,858.63
Deposits Unity Trust	£86,156.42
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£85,214.63
	<b>£687,229.68</b>
<b>Total</b>	<b>£687,229.68</b>

Signed \_\_\_\_\_  
Chair

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