



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: 12 July 2023

UNITY TRUST BANK - CURRENT ACCOUNT	
Sort code:	60-83-01
Account number:	20334109
Balance:	£ 478,048.85
UNITY TRUST BANK - INSTANT ACCESS ACCOUNT	
Sort code:	60-83-01
Account number:	20334112
Balance:	£ 86,641.61
REDWOOD BANK - 35 DAY NOTICE ACCOUNT	
Sort code:	60-83-83
Account number:	80127221
Balance:	£ 85,373.34
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 = £ 650,063.80

Bank Balances display.

UNITY TRUST BANK – CURRENT & INSTANT ACCESS ACCOUNTS

[< Accounts](#)

Andover Town Council
Current T2
60-83-01 20334109

Balance	Available
478,048.85 GBP	478,048.85 GBP

[Transactions](#) [Statements](#) [Direct Debits](#) [Standing orders](#) [Scheduled payments](#)

[Download transactions \(.csv\)](#)

[Print](#)

Balances are correct as of 00:17 on 13 July 2023.

[< Accounts](#)

Andover Town Council
Instant Access
60-83-01 20334112

Balance	Available
86,641.61 GBP	86,641.61 GBP

[Transactions](#) [Statements](#) [Direct Debits](#) [Standing orders](#) [Scheduled payments](#)

[Download transactions \(.csv\)](#)

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Balances are correct as of 00:18 on 13 July 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: £85,373.34

Available: £85,373.34

Interest rate: 2.81%

Tax paid: Gross

[Make a withdrawal >](#)

[Planned withdrawals >](#)

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Dates from to [Filter >](#)

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Date	Description	In (£)	Out (£)	Balance (£)
30/06/2023	Gross Interest	158.71		85,373.34
31/05/2023	Gross Interest	146.74		85,214.63

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	£517,291.83	Opening Date	01/06/23
Statement Closing Balance	£484,158.21	Closing Date	30/06/23
True/ Cashbook Closing Balance	£484,158.21		

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
09/06/23	20230608-simon n	Simon Nightingale	269.50	0.00	515,589.13
09/06/23	20230609-custom	Evolve Websites.Co	35.94	0.00	515,553.19
09/06/23	20230609-dataplan	Dataplan Payroll	78.24	0.00	515,474.95
09/06/23	20230609-datashred	Restore Datashred	34.38	0.00	515,440.57
09/06/23	20230609-jamesayers	James Ayres	790.00	0.00	514,650.57
09/06/23	20230609-jamesayers	James Ayres	95.00	0.00	514,555.57
09/06/23	20230609-jc	JC Services	66.50	0.00	514,489.07
09/06/23	20230609-leah	Leah Walsh	52.99	0.00	514,436.08
09/06/23	20230609-martinb	M B Pest Services	400.00	0.00	514,036.08
09/06/23	20230609-persel	Personnel Selection	1,483.44	0.00	512,552.64
09/06/23	20230609-planet	Andover Business Computers and Planet PC	70.00	0.00	512,482.64
09/06/23	20230609-tybc	Test Valley Borough Council	716.48	0.00	511,766.16
09/06/23	accrual 20230519data	Dataplan Payroll	67.20	0.00	511,698.96
09/06/23	creditor	PKF Littlejohn LLP	3,516.00	0.00	508,182.96
15/06/23	hmrc	H M Revenue & Customs	0.00	1,674.11	509,857.07
16/06/23	20230609-pitney	Pitney Bowes	23.98	0.00	509,833.09
16/06/23			0.00	12.13	509,845.22
16/06/23	20230616-mainstream	Mainstream Digital	91.50	0.00	509,753.72
21/06/23	20230622-nest	NEST Pensions	711.36	0.00	509,042.36
22/06/23	20230622-jack1	Jack of All Trades	370.00	0.00	508,672.36
22/06/23	20230622-jack2	Jack of All Trades	370.00	0.00	508,302.36
22/06/23	20230623-parish	Parish Online	1,800.00	0.00	506,502.36
23/06/23	20230623-datashred	Restore Datashred	34.38	0.00	506,467.98
26/06/23				0.00	503,945.79
26/06/23	20230626-gall 1	Mrs G Foster	15.00	0.00	503,930.79

Bank Account Reconciled Statement

26/06/23	20230626-jo exp	Mrs J Whiteman	50.94	0.00	503,879.85
26/06/23	20230626-tor1	Mrs V Warburton	30.00	0.00	503,849.85
26/06/23	20230626-zoom	Zoom	119.90	0.00	503,729.95
26/06/23	20230627-hmrc	H M Revenue & Customs	3,625.74	0.00	500,104.21
26/06/23	20230627-igps	Local Government Pension Scheme	1,257.06	0.00	498,847.15
26/06/23	[REDACTED]			0.00	[REDACTED]
26/06/23	[REDACTED]			0.00	[REDACTED]
26/06/23	[REDACTED]			0.00	[REDACTED]
26/06/23	[REDACTED]			0.00	[REDACTED]
26/06/23	[REDACTED]			0.00	[REDACTED]
27/06/23	20230627-blzstream	Business Stream	92.44	0.00	490,940.80
27/06/23	20230627-blzstream2	Business Stream	48.93	0.00	490,891.87
27/06/23	20230627-fem	Mrs Fem Long	40.95	0.00	490,850.92
27/06/23	20230627-micha	Michelle Young	50.98	0.00	490,799.94
27/06/23	20230627-persel	Personnel Selection	1,059.60	0.00	489,740.34
27/06/23	20230627-plum	Plummer's	264.47	0.00	489,475.87
27/06/23	20230627-thrive	Thrive Andover CIC	1,000.00	0.00	488,475.87
27/06/23	20230627-tvbc	Test Valley Borough Council	70.30	0.00	488,405.57
27/06/23	20230627-tvbc2	Test Valley Borough Council	51.00	0.00	488,354.57
27/06/23	20230627-tvbc3	Test Valley Borough Council	51.00	0.00	488,303.57
28/06/23	20230628-hmrc	H M Revenue & Customs	89.81	0.00	[REDACTED]
28/06/23	[REDACTED]		[REDACTED]	0.00	[REDACTED]
29/06/23	20230629-cobweb	Cobweb Solutions Ltd	382.34	0.00	[REDACTED]
29/06/23	20230630-fem	Mrs Fem Long	20.00	0.00	487,246.82
30/06/23	[REDACTED]		[REDACTED]	0.00	[REDACTED]
30/06/23	[REDACTED]		0.00	10.72	484,200.06
30/06/23	20230630-unity	Unity Trust Bank	41.85	0.00	484,158.21

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	34830.38	1696.96

Reconciled by Gail Foster

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____

Bank Account Reconciled Statement

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

Statement Number	139	Bank Statement No.	139
Statement Opening Balance	£484,158.21	Opening Date	01/07/23
Statement Closing Balance	£478,048.85	Closing Date	12/07/23
True/ Cashbook Closing Balance	£478,048.85		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/07/23	OFFSET 01/7	Business Stream	0.00	0.00	484,158.21
02/07/23	offset	Business Stream	107.67	0.00	484,050.54
02/07/23	offset 02/07/23	Business Stream	-107.67	0.00	484,158.21
03/07/23	20230703-incuhive	The Incuhive Group	900.00	0.00	483,258.21
05/07/23	20230707-voda	Vodafone Ltd	38.02	0.00	483,220.19
07/07/23	20230707-alto	Alto Digital Networks Ltd	186.00	0.00	483,034.19
07/07/23	20230707-ansire	Ansire	100.00	0.00	482,934.19
07/07/23	20230707-apc	Andover Patto Centre	248.40	0.00	482,685.79
07/07/23	20230707-charlie	Charles Gardens	408.00	0.00	482,277.79
07/07/23	20230707-custom	Evolve Websites.Co	35.94	0.00	482,241.85
07/07/23	20230707-jo	Mrs J Whiteman	8.80	0.00	482,233.05
07/07/23	20230707-martin	M B Pest Services	400.00	0.00	481,833.05
07/07/23	20230707-mwu	MWU Tree Services Ltd	480.00	0.00	481,353.05
07/07/23	20230707-personnel	Personnel Selection	529.80	0.00	480,823.25
07/07/23	20230707-simon	Simon Nightingale	269.50	0.00	480,553.75
07/07/23	20230707-surry	Surrey Hills Solicitors	510.00	0.00	480,043.75
07/07/23	20230707-tor	Mrs V Warburton	35.00	0.00	480,008.75
10/07/23			0.00	30.00	480,038.75
11/07/23	20230704	British Gas	-42.42	0.00	480,081.17
12/07/23			0.00	30.00	480,111.17
12/07/23	20230712-biz stream	Business Stream	127.89	0.00	479,983.28
12/07/23	20230712-bizstream	Business Stream	1,754.49	0.00	478,228.79
12/07/23	20230712-tor	Mrs V Warburton	90.00	0.00	478,138.79
12/07/23	evolve	Evolve Websites.Co	89.94	0.00	478,048.85

Uncleared and unrepresented effects

Total uncleared and unrepresented 0.00 0.00

UNITY TRUST INSTANT ACCESS ACCOUNT RECONCILIATION: Bank Account Reconciled Statement

Deposits Unity Trust	20334112	08-60-01
Statement Number	99	Bank Statement No. 99
Statement Opening Balance	£88,158.42	Opening Date 09/06/23
Statement Closing Balance	£88,641.61	Closing Date 30/06/23
True/ Cashbook Closing Balance	£88,641.61	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/06/23	DIRECT DEBIT	Unity Bank	0.00	485.19	86,641.61

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	485.19

Reconciled by Gail Foster

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Bank Account Reconciled Statement

Redwood Bank

80127221

60-83-83

Statement Number

5

Bank Statement No. 5

Statement Opening Balance

£85,373.34

Opening Date

01/07/23

Statement Closing Balance

£85,373.34

Closing Date

12/07/23

True/ Cashbook Closing
Balance

£85,373.34

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	85,373.34

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