



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: 12 July 2023

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 12/07/23 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	£186,290.85	£0.00	£186,290.85
Allotments	£219.14	£12.00	£231.14
Total Receipts	<u>£186,509.99</u>	<u>£12.00</u>	<u>£186,521.99</u>

PAYMENTS	Net	Vat	Gross
Events & Projects	£5,969.00	£980.80	£6,949.80
Policy & Resources	£77,962.69	£3,427.40	£81,390.09
Allotments	£5,889.48	£518.09	£6,407.57
Planning/Highways	£808.50	£0.00	£808.50
Total Payments	<u>£90,629.67</u>	<u>£4,926.29</u>	<u>£95,555.96</u>

Closing Balances

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£478,048.85
Deposits Unity Trust	£86,641.61
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£85,373.34
Total	<u>£850,063.80</u>

Statement Closing Balances

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£478,048.85
Deposits Unity Trust	£86,641.61
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£85,373.34
Total	<u>£850,063.80</u>

Signed _____
Chair

Clerk / Responsible Financial Officer