Andover Town Council

To **receive** and **approve** the following papers:

a. Bank Statements and Bank Reconciliation

Item No. **9a**

Produced for: P & R Committee	**By:** Town Clerk.	**Date of Report:** 30 Aug 2023

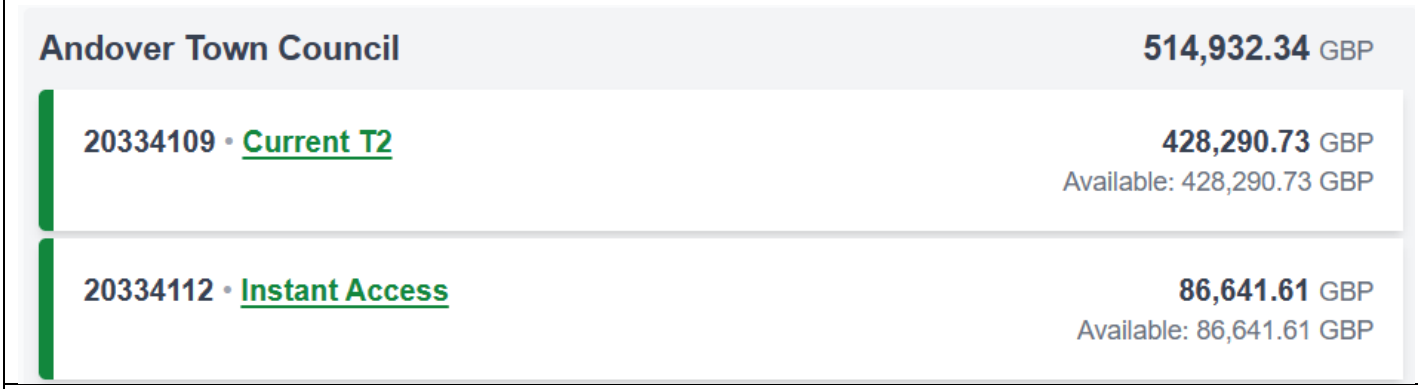
UNITY TRUST BANK – CURRENT ACCOUNT	
Sort code:	60-83-01
Account number:	20334109
Balance:	**£ 428,290.73**
UNITY TRUST BANK – INSTANT ACCESS ACCOUNT	
Sort code:	60-83-01
Account number:	20334112
Balance:	**£ 86,641.61**
REDWOOD BANK – 35 DAY NOTICE ACCOUNT	
Sort code:	60-83-83
Account number:	80127221
Balance:	**£ 85,594.63**
CAMBRIDGE & COUNTIES -	
Sort code:	Reapplying for this account
Account number:	Reapplying for this account
Balance:	**£ 0.00**

Bank balances and reconciliations over the page.

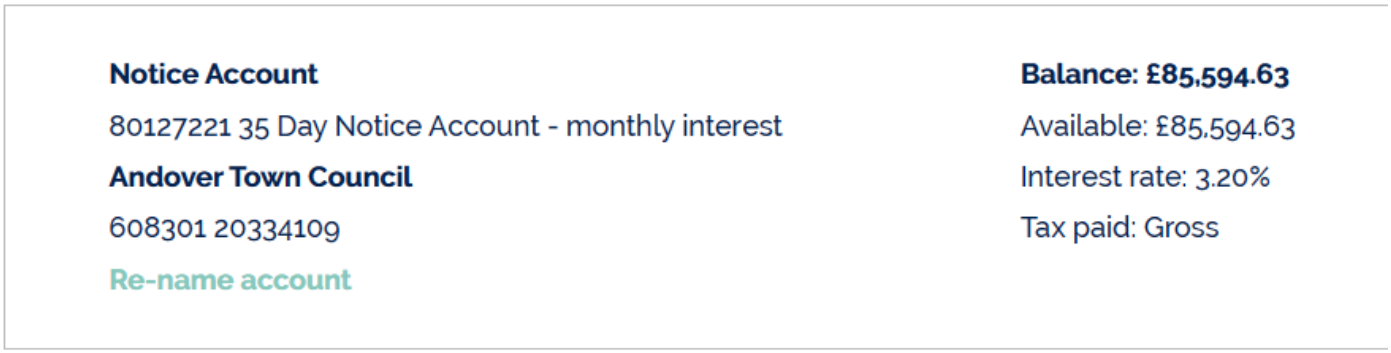
TOTAL FUNDS HELD BY ANDOVER TOWN COUNCIL **= £ 600,526.97**

Bank Balances display.

UNITY TRUST BANK – CURRENT & INSTANT ACCESS ACCOUNTS



REDWOOD BANK – 35 DAY NOTICE ACCOUNT



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	141	Bank Statement No.	141
Statement Opening Balance	£458,413.93	Opening Date	01/08/23
Statement Closing Balance	£428,290.73	Closing Date	30/08/23
True/ Cashbook Closing Balance	£428,290.73		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/08/23	20230801-incuhive	The Incuhive Group	900.00	0.00	457,513.93
01/08/23	20230801-xerox	Xerox Finance	460.42	0.00	457,053.51
02/08/23	20230802-voda	Vodafone Ltd	38.02	0.00	457,015.49
03/08/23	20230803-bizstream2	Business Stream	1,915.13	0.00	455,100.36
03/08/23	20230803-biz stream2	Business Stream	474.92	0.00	454,625.44
03/08/23	20230803-bizstream	Business Stream	333.62	0.00	454,291.82
03/08/23	20230803-datashred	Restore Datashred	34.38	0.00	454,257.44
03/08/23	20230803-jo	Mrs J Whiteman	10.13	0.00	454,247.31
03/08/23	20230803-martin	M B Pest Services	400.00	0.00	453,847.31
03/08/23	20230803-simon	Simon Nightingale	269.50	0.00	453,577.81
03/08/23	20230804-custom	Evolve Websites Co	35.94	0.00	453,541.87
03/08/23	20230804-gail	Robert Dyas	424.94	0.00	453,116.93
03/08/23	20230804-persel	Personnel Selection	529.80	0.00	452,587.13
04/08/23	20230804-lgps	Local Government Pension Scheme	6.00	0.00	452,581.13
09/08/23	20230809-cobweb	Cobweb Solutions Ltd	375.90	0.00	452,205.23
11/08/23	20230811-faulkner	A Faulkner	0.00	2.81	452,208.04
14/08/23	20230814-mainstream	Mainstream Digital	192.30	0.00	452,015.74
22/08/23	20230822-blachere	Blachere Illuminations	72.00	0.00	451,943.74
22/08/23	20230822-dataplan	Dataplan Payroll	78.24	0.00	451,865.50
22/08/23	20230822-pitney	Pitney Bowes	23.98	0.00	451,841.52
22/08/23	20230822-tvbc	Test Valley Borough Council	231.00	0.00	451,610.52
22/08/23	20230822-willmont	Willmont Building Services	4,672.80	0.00	446,937.72
22/08/23	direct debit 22/8/23	NEST Pensions	563.03	0.00	446,374.69
24/08/23	20230824-cgl-1011	Charles Gardens	468.00	0.00	445,906.69
24/08/23	20230824-cgl-1013	Charles Gardens	424.00	0.00	445,482.69
24/08/23	20230824-cgl-1014	Charles Gardens	476.00	0.00	445,006.69
24/08/23	20230824-CGL-1015	Charles Gardens	350.00	0.00	444,656.69
24/08/23	20280824-cgl-1012	Charles Gardens	408.00	0.00	444,248.69
25/08/23	20230823-offset	Alto Digital Networks Ltd	108.78	0.00	444,139.91

Bank Account Reconciled Statement

25/08/23	20230825-ogl-1018	Charles Gardens	442.00	0.00	443,697.91
25/08/23	20230825-ogl-1019	Charles Gardens	1,400.00	0.00	442,297.91
25/08/23	20230825-ogl-1020	Charles Gardens	416.00	0.00	441,881.91
25/08/23	20230825-OGL-1021	Charles Gardens	442.00	0.00	441,439.91
25/08/23	20230825-ogl-VRGates	Charles Gardens	650.00	0.00	440,789.91
25/08/23	[redacted]				
25/08/23	20230825-hmrc	H M Revenue & Customs	3,300.51	0.00	[redacted]
25/08/23	[redacted]				
25/08/23	20230825-lgps	Local Government Pension Scheme	1,257.06	0.00	[redacted]
25/08/23	[redacted]				
25/08/23	[redacted]				
25/08/23	[redacted]				
25/08/23	part payment	[redacted]	0.00	136.80	427,084.19
29/08/23	20230829-hmrc	H M Revenue & Customs	0.00	1,149.94	428,234.13
29/08/23	20230829[redacted]		0.00	56.60	428,290.73

Uncleared and unpresented effects

Total uncleared and unpresented	0.00	0.00
Total debits / credits	31469.35	1346.15

Reconciled by Gail Foster

Signed _____ _____

Clerk / Responsible Financial Officer Chair

Date _____ _____

UNITY TRUST INSTANT ACCESS ACCOUNT RECONCILIATION:

Bank Account Reconciled Statement

Deposits Unity Trust	**20334112**	**08-60-01**	
Statement Number	102	Bank Statement No.	102
Statement Opening Balance	£86,641.61	Opening Date	01/08/23
Statement Closing Balance	£86,641.61	Closing Date	30/08/23
True/ Cashbook Closing Balance	£86,641.61		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	86,641.61

Uncleared and unpresented effects

Total uncleared and unpresented	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

Redwood Bank	**80127221**	**60-83-83**	
Statement Number	7	Bank Statement No.	7
Statement Opening Balance	£85,594.63	Opening Date	01/08/23
Statement Closing Balance	£85,594.63	Closing Date	31/08/23
True/ Cashbook Closing Balance	£85,594.63		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	85,594.63

Uncleared and unpresented effects

Total uncleared and unpresented	0.00	0.00
Total debits / credits	0	0

Reconciled by Gail Foster

Signed _____ _____

Clerk / Responsible Financial Officer — Chair

Date _____ _____