Andover Town Council

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

b. Cashbook

Item No. **9b**

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

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 30/08/23 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	£559,097.77

RECEIPTS	Net	Vat	Gross
Policy & Resources	£189,464.60	£0.00	£189,464.60
Allotments	£757.12	£81.13	£838.25
Total Receipts	£190,221.72	£81.13	£190,302.85

PAYMENTS	Net	Vat	Gross
Events & Projects	£8,260.00	£992.80	£9,252.80
Policy & Resources	£111,051.79	£4,225.22	£115,277.01
Allotments	£21,540.12	£1,725.72	£23,265.84
Planning/Highways	£1,078.00	£0.00	£1,078.00
Total Payments	£141,929.91	£6,943.74	£148,873.65

Closing Balances

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£428,290.73
Deposits Unity Trust	£86,641.61
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£85,594.63
	£600,526.97
Total	£600,526.97

Uncleared and Unpresented effects

Statement Closing Balances

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£428,290.73
Deposits Unity Trust	£86,641.61
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£85,594.63
Total	£600,526.97

Signed _____ _____

Chair Clerk / Responsible Financial Officer

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