



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: 13 Sep 2023

UNITY TRUST BANK - CURRENT ACCOUNT	
Sort code:	60-83-01
Account number:	20334109
Balance:	£ 428,580.97
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:	£ 85,827.45
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 = £ 601,050.03.

Bank Balances display.

UNITY TRUST BANK – CURRENT & INSTANT ACCESS ACCOUNTS

Tuesday 12th September 2023

428,580.97

Andover Town Council
Instant Access
60-83-01 20334112

Balance	Available
86,641.61 GBP	86,641.61 GBP

REDWOOD BANK – 35 DAY NOTICE ACCOUNT

Notice Account

80127221 35 Day Notice Account - monthly interest

Andover Town Council

608301 20334109

[Re-name account](#)

Balance: £85,827.45

Available: £85,827.45

Interest rate: 3.20%

Tax paid: Gross

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	142	Bank Statement No.	142
Statement Opening Balance	£428,291.32	Opening Date	01/09/23
Statement Closing Balance	£428,580.97	Closing Date	12/09/23
True/ Cashbook Closing Balance	£428,580.97		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/09/23	20230901-cobweb	Cobweb Solutions Ltd	382.34	0.00	427,908.98
01/09/23	202309014-incuhive	The Incuhive Group	900.00	0.00	427,008.98
04/09/23	20230904-vodafone	Vodafone Ltd	38.02	0.00	426,970.96
12/09/23	20230912-biz stream	Business Stream	-1,096.91	0.00	428,067.87
12/09/23	20230912-steve	Steve Cooke	100.00	0.00	427,967.87
12/09/23	████████████████████		0.00	55.44	428,023.31
12/09/23	████████████████████		0.00	36.04	428,059.35
12/09/23	████████████████████		0.00	55.44	428,114.79
12/09/23	████████████████████		0.00	55.44	428,170.23
12/09/23	████████████████████		0.00	21.78	428,192.01
12/09/23	████████████████████		0.00	33.44	428,225.45
12/09/23	████████████████████		0.00	22.88	428,248.33
12/09/23	████████████████████		0.00	55.44	428,303.77
12/09/23	████████████████████		0.00	55.44	428,359.21
12/09/23	████████████████████		0.00	55.44	428,414.65
12/09/23	████████████████████		0.00	55.44	428,470.09
12/09/23	████████████████████		0.00	55.44	428,525.53
12/09/23	████████████████████		0.00	55.44	428,580.97

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	323.45	613.1

Reconciled by Gail Foster

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

