

# **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**

Andover Town Council **Instant Access** 60-83-01 20334112

Tuesday 12th September 2023

Balance **86,641.61** GBP

Available **86,641.61** GBP

428,580.97

### **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

£428,580.97

True/Cashbook Closing

Balance

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	202309014ncuhive	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 unpresented effects

Total uncleared and unpresented 0.00 0.00

Total debits / credits 323.45 613.1

Reconcile	d by Gall Foster	
Signed		
	Clerk / Responsible Financial Officer	Chair
Date		

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### **UNITY TRUST INSTANT ACCESS ACCOUNT RECONCILIATION:**

### Bank Account Reconciled Statement

Deposits Unity Trust 20334112 08-60-01 Statement Number 103 Bank Statement No. 103 £86,641.61 Opening Date Statement Opening Balance 01/09/23 £86,641.61 Closing Date Statement Closing Balance 12/09/23 True/Cashbook Closing £86,641,61 Balance Date Cheque/ Ref. Supplier/ Customer Debit (£) Credit (£) Balance (£) 0.00 0.00 86,641.61 No activity Uncleared and unpresented effects No activity 0.00 86,641.61 Total uncleared and unpresented 0.00 0.00 0 0 Total debits / credits

# REDWOOD BANK RECONCILIATION:

80127221

Chair

60-83-83

### Bank Account Reconciled Statement

Reconciled by Gail Foster

Redwood Bank

Clerk / Responsible Financial Officer

Signed

Date

Statement	t Number	8	Bank Statem	ent No. 8	
Statement Opening Balance £8		nce £85,827.45	Opening Da	ate 01/09/2	3
Statement Closing Balance £85,		ce £85,827.45	Closing Dat	te 12/09/2	3
True/ Cas Balance	hbook Closing	£85,827.45			
Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	85,827.45
Uncleared 12/09/23	d and unpresen Total unclea	ted effects  No activity  ared and unpresented  Total debits / credits	0.00	0.00 0.00 0	85,827.45
Reconciled by	Gail Foster				
Signed					
Clei	rk / Responsible Fina	ancial Officer		Chair	_