



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: 13 Sep 2023

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 12/09/23 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Co-Operative Bank/ UnityTrust Bank	£472,941.35
Deposits UnityTrust	£88,158.42
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	£189,897.42	£0.00	£189,897.42
Allotments	£1,370.81	£81.13	£1,451.94
Total Receipts	<u>£191,068.23</u>	<u>£81.13</u>	<u>£191,149.36</u>

PAYMENTS	Net	Vat	Gross
Events & Projects	£8,260.00	£992.80	£9,252.80
Policy & Resources	£112,152.09	£4,445.28	£116,597.37
Allotments	£20,543.21	£1,725.72	£22,268.93
Planning/Highways	£1,078.00	£0.00	£1,078.00
Total Payments	<u>£142,033.30</u>	<u>£7,163.80</u>	<u>£149,197.10</u>

Closing Balances

Ordinary Accounts

Co-Operative Bank/ UnityTrust Bank	£428,580.97
Deposits UnityTrust	£88,641.61
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£85,827.45
Total	<u>£801,050.03</u>

Statement Closing Balances

Ordinary Accounts

Co-Operative Bank/ UnityTrust Bank	£428,580.97
Deposits UnityTrust	£88,641.61
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£85,827.45
Total	<u>£801,050.03</u>

Signed _____

Chair

Clerk / Responsible Financial Officer