



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: 10 Oct 2023

UNITY TRUST BANK - CURRENT ACCOUNT	
Sort code:	60-83-01
Account number:	20334109
Balance:	£ 613,023.50
UNITY TRUST BANK - INSTANT ACCESS ACCOUNT	
Sort code:	60-83-01
Account number:	20334112
Balance:	£ 87,230.06
REDWOOD BANK - 35 DAY NOTICE ACCOUNT	
Sort code:	60-83-83
Account number:	80127221
Balance:	£ 86,053.37
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 = £ 786,306.93.

Bank Balances display.

UNITY TRUST BANK – CURRENT & INSTANT ACCESS ACCOUNTS

Andover Town Council	700,253.56 GBP
20334109 • Current T2	613,023.50 GBP Available: 613,023.50 GBP
20334112 • Instant Access	87,230.06 GBP Available: 87,230.06 GBP

REDWOOD BANK – 35 DAY NOTICE ACCOUNT

Notice Account	Balance: £86,053.37
80127221 35 Day Notice Account - monthly interest	Available: £86,053.37
Andover Town Council	Interest rate: 3.20%
608301 20334109	Tax paid: Gross
Re-name 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	145	Bank Statement No.	145
Statement Opening Balance	£812,656.03	Opening Date	10/10/23
Statement Closing Balance	£813,023.50	Closing Date	10/10/23
True/ Cashbook Closing Balance	£813,023.50		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
10/10/23			0.00	55.44	612,711.47
10/10/23	20231010-bolland	Mr D Bolland	8.01	0.00	612,703.46
10/10/23		Multiple Suppliers/ Customers	0.00	110.88	612,814.34
10/10/23			0.00	48.84	612,863.18
10/10/23			0.00	49.28	612,912.46
10/10/23			0.00	55.44	612,967.90
10/10/23			0.00	55.44	613,023.34
10/10/23			0.00	0.16	613,023.50

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00	
Total debits / credits	8.01	375.48	

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	104	Bank Statement No. 104
Statement Opening Balance	£87,230.06	Opening Date 01/10/23
Statement Closing Balance	£87,230.06	Closing Date 10/10/23
True/ Cashbook Closing Balance	£87,230.06	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	87,230.06
Uncleared and unrepresented effects					
10/10/23		No activity		0.00	87,230.06
Total uncleared and unrepresented			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	9	Bank Statement No. 9
Statement Opening Balance	£88,053.37	Opening Date 01/10/23
Statement Closing Balance	£88,053.37	Closing Date 10/10/23
True/ Cashbook Closing Balance	£88,053.37	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	86,053.37
Uncleared and unrepresented effects					
Total uncleared and unrepresented			0.00	0.00	
Total debits / credits			0	0	

Reconciled by Gail Foster

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____