



# 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:** 11 Oct 2023

## Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 10/10/23 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 Unity Trust	£88,158.42
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£0.00
<b>Total</b>	<b><u>£559,097.77</u></b>

RECEIPTS	Net	Vat	Gross
Policy & Resources	£372,770.19	£0.00	£372,770.19
Allotments	£20,376.20	£97.80	£20,474.00
<b>Total Receipts</b>	<b><u>£393,146.39</u></b>	<b><u>£97.80</u></b>	<b><u>£393,244.19</u></b>

PAYMENTS	Net	Vat	Gross
Events & Projects	£8,260.00	£992.80	£9,252.80
Policy & Resources	£128,184.00	£4,839.79	£133,023.79
Allotments	£20,671.22	£1,739.72	£22,410.94
Planning/Highways	£1,347.50	£0.00	£1,347.50
<b>Total Payments</b>	<b><u>£158,462.72</u></b>	<b><u>£7,572.31</u></b>	<b><u>£166,035.03</u></b>

Closing Balances

### Ordinary Accounts

Co-Operative Bank/ UnityTrust Bank	£813,023.50
Deposits Unity Trust	£87,230.08
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£86,053.37
<b>Total</b>	<b><u>£786,306.93</u></b>

Undeclared and Unpresented effects

Statement Closing Balances

### Ordinary Accounts

Co-Operative Bank/ UnityTrust Bank	£813,023.50
Deposits Unity Trust	£87,230.08
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£86,053.37
<b>Total</b>	<b><u>£786,306.93</u></b>

Signed \_\_\_\_\_  
Chair

\_\_\_\_\_  
Clerk / Responsible Financial Officer