



Andover Town Council
To **receive** and **approve** the following papers:
Bank Statements and Bank Reconciliation

Item no.
7a

Produced for: P&R Committee

By: Town Clerk / RFO

Date of Report: 26 Oct 2023

UNITY TRUST BANK - CURRENT ACCOUNT	
SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334109
BALANCE:	£569,778.30
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 AND COUNTIES:	
SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334109
BALANCE:	£0.00
TOTAL HELD:	£743,061.73

Screen Prints from online accounts:

My accounts

Andover Town Council	657,008.36 GBP
20334109 - Current T2	569,778.30 GBP Available: 569,778.30 GBP
20334112 - Instant Access	87,230.06 GBP Available: 87,230.06 GBP

Download transactions

Date	Description	In (£)	Out (£)	Balance (£)
30/09/2023	Gross Interest	225.92		86,053.37

Account Name Opening Balance **£613,023.50**
Co-Operative Bank/ Unity Trust Bank

Value date	Contact	debit	credit	bal
11/10/2023	Multiple Suppliers/ Customers	£0.00	£497.84	£613,521.34
11/10/2023	Redacted	£0.00	£55.44	£613,576.78
11/10/2023	Redacted	£0.00	£110.88	£613,687.66
12/10/2023	Redacted	£0.00	£55.44	£613,743.10
12/10/2023	Redacted	£0.00	£53.77	£613,796.87
12/10/2023	Redacted	£0.00	£55.44	£613,852.31
12/10/2023	Redacted	£0.00	£49.28	£613,901.59
12/10/2023	Redacted	£0.00	£27.72	£613,929.31
13/10/2023	Mr D Bolland	£48.00	£0.00	£613,881.31
13/10/2023	M B Pest Services	£400.00	£0.00	£613,481.31
13/10/2023	Mrs N Barber	£3.15	£0.00	£613,478.16
13/10/2023	Redacted	£0.00	£27.72	£613,505.88
13/10/2023	Redacted	£0.00	£53.77	£613,559.65
13/10/2023	Simon Nightingale	£269.50	£0.00	£613,290.15
13/10/2023	Steve Cooke	£100.00	£0.00	£613,190.15
13/10/2023	Trophiesplusmedals	£86.91	£0.00	£613,103.24
13/10/2023	Test Valley Borough Council	£153.00	£0.00	£612,950.24
13/10/2023	Test Valley Borough Council	£51.00	£0.00	£612,899.24
13/10/2023	Test Valley Borough Council	£102.00	£0.00	£612,797.24
13/10/2023	Viking Supplies	£167.05	£0.00	£612,630.19
16/10/2023	Redacted	£0.00	£38.72	£612,668.91
16/10/2023	Redacted	£0.00	£55.44	£612,724.35
16/10/2023	Redacted	£0.00	£72.57	£612,796.92

16/10/2023	Mainstream Digital	£133.02	£0.00	£612,663.90
16/10/2023	Redacted	£0.00	£76.89	£612,740.79
17/10/2023	Redacted	£0.00	£55.44	£612,796.23
19/10/2023	Scan.Co.Uk	£399.00	£0.00	£612,397.23
20/10/2023	NEST Pensions	£534.80	£0.00	£611,862.43
20/10/2023	Test Valley Borough Council	£41,123.41	£0.00	£570,739.02
20/10/2023	Surrey Hills Solicitors	£840.00	£0.00	£569,899.02
20/10/2023	Redacted	£0.00	£44.55	£569,943.57
21/10/2023	Redacted	£0.00	£74.93	£570,018.50
23/10/2023	Redacted	£0.00	£26.40	£570,044.90
23/10/2023	Redacted	£0.00	£44.44	£570,089.34
23/10/2023	Redacted	£0.00	£27.72	£570,117.06
24/10/2023	Redacted	£0.00	£55.44	£570,172.50
25/10/2023	Argos	£6.99	£0.00	£570,165.51
25/10/2023	Andover Glass Works Ltd	£250.00	£0.00	£569,915.51
25/10/2023	Evolve Websites.Co	£92.94	£0.00	£569,822.57
25/10/2023	Dataplan Payroll	£70.20	£0.00	£569,752.37
25/10/2023	Redacted	£0.00	£54.00	£569,806.37
25/10/2023	Michelle Young	£47.24	£0.00	£569,759.13
25/10/2023	Redacted	£0.00	£55.44	£569,814.57
25/10/2023	Ebay Purchase	£25.99	£0.00	£569,788.58
25/10/2023	Redacted	£0.00	£55.44	£569,844.02
25/10/2023	Portway Junior School PTA	£50.00	£0.00	£569,794.02
25/10/2023	Reliance Appliance Testing	£72.60	£0.00	£569,721.42
25/10/2023	Redacted	£0.00	£100.00	£569,821.42
25/10/2023	Redacted	£0.00	£34.45	£569,855.87
25/10/2023	The Drove Allotment Association	£60.00	£0.00	£569,795.87
25/10/2023	Test Valley Borough Council	£17.57	£0.00	£569,778.30

Closing Balance	£569,778.30
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Uncleared / Unpresented Reference

Multiple Credits	000355	194.04	£569,972.34
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Reconciled by: **Gail Foster.**