



**Andover Town Council**  
To **receive** and **approve** the following papers:  
Cashbook

**Item no.**

**7b**

**Produced for:** P&R Committee

**By:** Town Clerk / RFO

**Date of Report:** 26 Oct 2023

Summary of receipts and payments between 01/04/23 and 25/10/23 inclusive. This may include transactions with ledger dates outside this period.

**FINANCIAL SUMMARY CASHBOOK**

Balances at the start of the year:

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£472,941.35
Deposits Unity Trust	£86,156.42
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£0.00
	<u>£559,097.77</u>

Receipts

	Net	Vat	Gross
Policy & Resources	£372,770.19	£0.00	£372,770.19
Allotments	£22,412.74	£114.47	£22,527.21
Total Receipts	<u>£395,182.93</u>	<u>£114.47</u>	<u>£395,297.40</u>

Payments

	Net	Vat	Gross
Events & Projects	£8,285.99	£992.80	£9,278.79
Policy & Resources	£171,770.67	£5,204.00	£176,974.67
Allotments	£22,085.39	£1,183.55	£23,268.94
Planning/Highways	£1,617.00	£0.00	£1,617.00
	<u>£203,759.05</u>	<u>£7,380.35</u>	<u>£211,139.40</u>

Closing Balances:

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£569,972.34
Deposits Unity Trust	£87,230.06
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£86,053.37
	<u>£743,255.77</u>

Uncleared and unrepresented effects

Co-Operative Bank/ Unity Trust Bank	194.04
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Statement Closing Balances

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£569,778.30
Deposits Unity Trust	£87,230.06
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£86,053.37
	<u>£743,061.73</u>

Signed:

**Gail Foster.**