



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

Item no.
9a

Produced for: Full Council

By: Town Clerk / RFO

Date of Report: 15 Nov 2023

UNITY TRUST BANK - CURRENT ACCOUNT	
SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334109
BALANCE:	£547,905.44
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:	£86,287.43

TOTAL HELD:	£721,422.93
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Screen Prints from online accounts:

Balances are correct as of 12:13 on 15 November 2023.

↓ Date	Description	Paid in	Paid out	Balance
Saturday 30th September 2023				87,230.06
30/09/23	Credit Interest	588.45		87,230.06
Tuesday 14th November 2023				547,905.44

Notice Account

80127221 35 Day Notice Account - monthly interest

Andover Town Council

608301 20334109

Balance: £86,287.43

Available: £86,287.43

Interest rate: 3.20%

Tax paid: Gross