



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

Item no.

9b

Produced for: Full Council

By: Town Clerk / RFO

Date of Report: 15 Nov 2023

Summary of receipts and payments between 01/04/23 and 14/11/23 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	£373,004.25	£0.00	£373,004.25
Allotments	£26,596.92	£158.15	£26,755.07
Total Receipts	<u>£399,601.17</u>	<u>£158.15</u>	<u>£399,759.32</u>

Payments

	Net	Vat	Gross
Events & Projects	£13,639.32	£1,933.47	£15,572.79
Policy & Resources	£189,586.15	£5,730.16	£195,316.31
Allotments	£23,042.87	£1,266.33	£24,309.20
Planning/Highways	£1,886.50	£0.00	£1,886.50
	<u>£228,154.84</u>	<u>£8,929.96</u>	<u>£237,084.80</u>

Closing Balances:

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£548,254.80
Deposits Unity Trust	£87,230.06
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£86,287.43
	<u>£721,772.29</u>

Uncleared and unrepresented effects

Co-Operative Bank/ Unity Trust Bank	349.36
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Statement Closing Balances

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£547,905.44
Deposits Unity Trust	£87,230.06
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£86,287.43
	<u>£721,422.93</u>

Signed:

Gail Foster.