



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

Item no.
7a

Produced for: Full Council

By: Town Clerk / RFO

04-Jan-24

UNITY TRUST BANK - CURRENT ACCOUNT	
SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334109
BALANCE:	£509,271.81
UNITY TRUST BANK - INSTANT ACCESS ACCOUNT	
SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334112
BALANCE:	£87,834.70
REDWOOD BANK - 35 DAY NOTICE ACCOUNT	
SORT CODE:	60-83-83
ACCOUNT NUMBER:	80127221
BALANCE:	£86,749.88

TOTAL HELD:	£683,856.39
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Screen Prints from online accounts:

Sunday 31st December 2023		509,271.87
31/12/23	Service Charge	-129.30
		509,271.87
Sunday 31st December 2023		87,834.70
31/12/23	Credit Interest	604.64
		87,834.70

Date	Description	In (£)	Out (£)	Balance (£)
31/12/2023	Gross Interest	235.32		86,749.88

Bank Account Reconciliations

Select Account Show all reconciliations

Start of year = 01/04/23 (Current)

Account	Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Start Date	End Date	
Co-Operative Bank/ Unity Trust Bank	145	£528,195.78	£509,271.87	£514,012.23	01/12/23	31/12/23	0
Deposits Unity Trust	109	£87,230.06	£87,834.70	£87,834.70	01/12/23	31/12/23	0
Petty Cash Account	68	£0.00	£0.00	£0.00	01/12/23	31/12/23	0
Petty Cash Card Unity	68	£0.00	£0.00	£0.00	01/12/23	31/12/23	0
Redwood Bank	13	£86,514.56	£86,749.88	£86,749.88	01/12/23	31/12/23	0