



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: 16 Jan 2024

UNITY TRUST BANK - CURRENT ACCOUNT	
SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334109
BALANCE:	£509,680.35
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:	£684,264.93

Screen Prints from online accounts:

Balances are correct as of 21:35 on 16 January 2024.

↓ Date	Description	Paid in	Paid out	Balance
Sunday 31st December 2023				87,834.70

Balances are correct as of 21:34 on 16 January 2024.

↓ Date	Description	Paid in	Paid out	Balance
Monday 15th January 2024				509,680.35

Notice Account	Balance: £86,749.88
80127221 35 Day Notice Account - monthly interest	Available: £86,749.88
Andover Town Council	Interest rate: 3.20%
608301 20334109	Tax paid: Gross
Re-name account	