



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:

16 Jan 2024

Summary of receipts and payments between 01/04/23 and 15/01/24 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	£377,358.34	£0.00	£377,358.34
Allotments	£31,002.58	£174.81	£31,177.39
Total Receipts	<u>£408,360.92</u>	<u>£174.81</u>	<u>£408,535.73</u>

Payments

	Net	Vat	Gross
Events & Projects	£17,461.62	£2,681.07	£20,142.69
Policy & Resources	£226,471.76	£6,435.19	£232,906.95
Allotments	£26,446.13	£1,677.82	£28,123.95
Planning/Highways	£2,156.00	£0.00	£2,156.00
	<u>£272,535.51</u>	<u>£10,794.08</u>	<u>£283,329.59</u>

Closing Balances:

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£509,719.33
Deposits Unity Trust	£87,834.70
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£86,749.88
	<u>£684,303.91</u>

Uncleared and unrepresented effects

Co-Operative Bank/ Unity Trust Bank	38.98
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Statement Closing Balances

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£509,680.35
Deposits Unity Trust	£87,834.70
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£86,749.88
	<u>£684,264.93</u>

Signed:

Gail Foster.