



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 Feb 2024

UNITY TRUST BANK - CURRENT ACCOUNT	
SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334109
BALANCE:	£469,106.68
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:	£86,985.84
TOTAL HELD:	£643,927.22

Screen Prints from online accounts:

Tuesday 13th February 2024		469,106.68
13/02/24	[REDACTED]	11.26
Balances are correct as of 15:47 on 16 February 2024.		
↓ Date	Description	Paid in
		Paid out
		Balance
Sunday 31st December 2023		87,834.70
31/12/23	Credit Interest	604.64
		87,834.70

Notice Account

80127221 35 Day Notice Account - monthly interest

Andover Town Council

608301 20334109

[Re-name account](#)

Balance: £86,985.84

Available: £86,985.84

Interest rate: 3.20%

Tax paid: Gross