



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 Feb 2024

Summary of receipts and payments between 01/04/23 and 13/02/24 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	£377,594.30	£0.00	£377,594.30
Allotments	£33,552.89	£191.48	£33,744.37
Total Receipts	<u>£411,147.19</u>	<u>£191.48</u>	<u>£411,338.67</u>

Payments

	Net	Vat	Gross
Events & Projects	£26,338.16	£4,452.37	£30,790.53
Policy & Resources	£244,847.04	£6,896.62	£251,743.66
Allotments	£37,841.73	£3,668.82	£41,510.55
Planning/Highways	£2,425.50	£0.00	£2,425.50
	<u>£311,452.43</u>	<u>£15,017.81</u>	<u>£326,470.24</u>

Closing Balances:

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£469,145.66
Deposits Unity Trust	£87,834.70
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£86,985.84
	<u>£643,966.20</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	£469,106.68
Deposits Unity Trust	£87,834.70
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£86,985.84
	<u>£643,927.22</u>

Signed:

Gail Foster.