



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

Item no.
7

Produced for: P & R Committee

By: Town Clerk / RFO

06 Mar 2024

UNITY TRUST BANK - CURRENT ACCOUNT	
SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334109
BALANCE:	£448,173.25
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:	£87,207.18

TOTAL HELD:	£623,215.13
--------------------	--------------------

Screen Prints from online accounts:

Tuesday 5th March 2024	448,173.25
05/03/24 [REDACTED]	8.32
	448,173.25
Sunday 31st December 2023	87,834.70
31/12/23 Credit Interest	604.64
	87,834.70

Date	Description	In (£)	Out (£)	Balance (£)
29/02/2024	Gross Interest	221.34		87,207.18

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	148	£449,316.29	£448,173.25	£448,212.23	01/03/24	05/03/24	0
Deposits Unity Trust	112	£87,834.70	£87,834.70	£87,834.70	01/03/24	05/03/24	0
Petty Cash Account	71	£0.00	£0.00	£0.00	01/03/24	05/03/24	0
Petty Cash Card Unity	71	£0.00	£0.00	£0.00	01/03/24	05/03/24	0
Redwood Bank	16	£87,207.18	£87,207.18	£87,207.18	01/03/24	05/03/24	0

Meeting Date: 13 March 2024