



Andover Town Council
To receive and approve the following papers:
Cashbook

Item no.

8

Produced for: P&R Committee

By: Town Clerk / RFO

Date of Report: 06 Mar 2024

Summary of receipts and payments between 01/04/23 and 05/03/24 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	£382,203.61	£0.00	£382,203.61
Allotments	£34,394.26	£191.48	£34,585.74
Total Receipts	<u>£416,597.87</u>	<u>£191.48</u>	<u>£416,789.35</u>

Payments

	Net	Vat	Gross
Events & Projects	£27,808.16	£4,732.37	£32,540.53
Policy & Resources	£265,892.12	£7,611.80	£273,503.92
Allotments	£39,949.74	£3,943.82	£43,893.56
Planning/Highways	£2,695.00	£0.00	£2,695.00
	<u>£336,345.02</u>	<u>£16,287.99</u>	<u>£352,633.01</u>

Closing Balances:

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£448,212.23
Deposits Unity Trust	£87,834.70
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£87,207.18
	<u>£623,254.11</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	£448,173.25
Deposits Unity Trust	£87,834.70
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£87,207.18
	<u>£623,215.13</u>

Signed:

Gail Foster.