



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

**Item no.**

**9**

**Produced for:** Full Council

**By:** Town Clerk / RFO

**14 Mar 2024**

<b>UNITY TRUST BANK - CURRENT ACCOUNT</b>	
SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334109
BALANCE:	<b>£434,116.63</b>
<b>UNITY TRUST BANK - INSTANT ACCESS ACCOUNT</b>	
SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334112
BALANCE:	<b>£87,834.70</b>
<b>REDWOOD BANK - 35 DAY NOTICE ACCOUNT</b>	
SORT CODE:	60-83-83
ACCOUNT NUMBER:	80127221
BALANCE:	<b>£87,207.18</b>

<b>TOTAL HELD:</b>	<b>£609,158.51</b>
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Screen Prints from online accounts:

Wednesday 13th March 2024	434,116.63
Sunday 31st December 2023	87,834.70
31/12/23 <a href="#">Credit Interest</a>	604.64
	87,834.70

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

Account	Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Start Date	End Date	
Co-Operative Bank/ Unity Trust Bank	150	£448,303.19	£434,116.63	£434,155.61	12/03/24	13/03/24	0
Deposits Unity Trust	113	£87,834.70	£87,834.70	£87,834.70	06/03/24	13/03/24	0
Petty Cash Account	72	£0.00	£0.00	£0.00	06/03/24	13/03/24	0
Petty Cash Card Unity	72	£0.00	£0.00	£0.00	06/03/24	13/03/24	0
Redwood Bank	17	£87,207.18	£87,207.18	£87,207.18	06/03/24	13/03/24	0

Meeting Date: 20 March 2024