



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

Item no.

10

Produced for: Full Council

By: Town Clerk / RFO

Date of Report: 14 Mar 2024

Summary of receipts and payments between 01/04/23 and 13/03/24 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 | £383,542.50 | £0.00 | £383,542.50 |
| Allotments | £34,744.40 | £191.48 | £34,935.88 |
| Total Receipts | <u>£418,286.90</u> | <u>£191.48</u> | <u>£418,478.38</u> |

Payments

| | Net | Vat | Gross |
|--------------------|--------------------|-------------------|--------------------|
| Events & Projects | £27,958.53 | £4,758.44 | £32,716.97 |
| Policy & Resources | £266,967.67 | £7,790.44 | £274,758.11 |
| Allotments | £52,088.86 | £5,850.22 | £57,939.08 |
| Planning/Highways | £2,964.50 | £0.00 | £2,964.50 |
| | <u>£349,979.56</u> | <u>£18,399.10</u> | <u>£368,378.66</u> |

Closing Balances:

Ordinary Accounts

| | |
|-------------------------------------|--------------------|
| Co-Operative Bank/ Unity Trust Bank | £434,155.61 |
| Deposits Unity Trust | £87,834.70 |
| Petty Cash Account | £0.00 |
| Petty Cash Card Unity | £0.00 |
| Redwood Bank | £87,207.18 |
| | <u>£609,197.49</u> |

Uncleared and unrepresented effects

| | | |
|-------------------------------------|---|-------|
| Co-Operative Bank/ Unity Trust Bank | £ | 38.98 |
|-------------------------------------|---|-------|

Statement Closing Balances

Ordinary Accounts

| | |
|-------------------------------------|--------------------|
| Co-Operative Bank/ Unity Trust Bank | £434,116.63 |
| Deposits Unity Trust | £87,834.70 |
| Petty Cash Account | £0.00 |
| Petty Cash Card Unity | £0.00 |
| Redwood Bank | £87,207.18 |
| | <u>£609,158.51</u> |

Signed:

Gail Foster.