## **Andover Town Council**

To **receive** and **approve** the following papers: Bank Statements and Bank Reconciliation Item no.

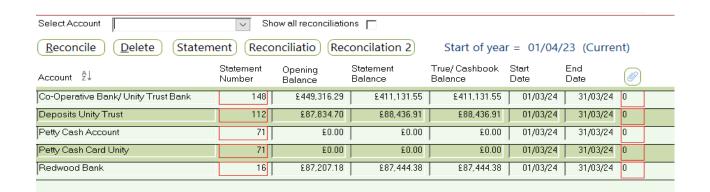
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 Produced for:
 P & R Committee

 By: Town Clerk / RFO
 04 Apr 2024

UNITY TRUST BANK - CURRENT ACCOUNT	
SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334109
BALANCE:	£411,131.55
UNITY TRUST BANK - INSTANT ACCESS AC	COUNT
SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334112
BALANCE:	£88,436.91
<b>REDWOOD BANK - 35 DAY NOTICE ACCOU</b>	NT
SORT CODE:	60-83-83
ACCOUNT NUMBER:	80127221
BALANCE:	£87,444.38

TOTAL HELD:	£587,012.84
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Meeting Date: 10 April 2024

## Transaction Summary

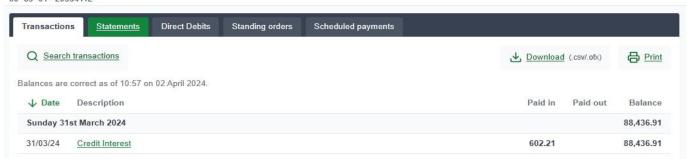
The Transaction Summary provides a breakdown of the activity on your account.

Date	Description	Debit	Credit	Balance
	Opening balance			£0.00
14 Apr 2023	Receipt by Bank Transfer		£10,000.00	£10,000.00
17 Apr 2023	Receipt by Bank Transfer		£75,000.00	£85,000.00
30 Apr 2023	Gross Interest		£67.89	£85,067.89
31 May 2023	Gross Interest		£146.74	£85,214.63
30 Jun 2023	Gross Interest		£158.71	£85,373.34
31 Jul 2023	Gross Interest		£221.29	£85,594.63
31 Aug 2023	Gross Interest		£232.82	£85,827.45
30 Sep 2023	Gross Interest		£225.92	£86,053.37
31 Oct 2023	Gross Interest		£234.06	£86,287.43
30 Nov 2023	Gross Interest		£227.13	£86,514.56
31 Dec 2023	Gross Interest		£235.32	£86,749.88
31 Jan 2024	Gross Interest		£235.96	£86,985.84
29 Feb 2024	Gross Interest		£221.34	£87,207.18
31 Mar 2024	Gross Interest		£237.20	£87,444.38
	Closing balance			£87,444.38

Andover Town Council Instant Access 60-83-01 - 20334112 Gross interest rate 2.75 % ②

Balance £ 88,436.91 £ 88,436.91

Available



31/03/2024	Fee	Service Charge	£61.50	£0.00	£411,131.55

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Statement number 149



FOR Businesses.

For Communities.

For Good.

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