



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

Item no.

6a

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 ACCOUNT	
SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334112
BALANCE:	£88,436.91
REDWOOD BANK - 35 DAY NOTICE ACCOUNT	
SORT CODE:	60-83-83
ACCOUNT NUMBER:	80127221
BALANCE:	£87,444.38
TOTAL HELD:	£587,012.84

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	£411,131.55	£411,131.55	01/03/24	31/03/24	0
Deposits Unity Trust	112	£87,834.70	£88,436.91	£88,436.91	01/03/24	31/03/24	0
Petty Cash Account	71	£0.00	£0.00	£0.00	01/03/24	31/03/24	0
Petty Cash Card Unity	71	£0.00	£0.00	£0.00	01/03/24	31/03/24	0
Redwood Bank	16	£87,207.18	£87,444.38	£87,444.38	01/03/24	31/03/24	0

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

- Transactions
- Statements**
- Direct Debits
- Standing orders
- Scheduled payments

🔍 [Search transactions](#)

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Balances are correct as of 10:57 on 02 April 2024.

↓ Date	Description	Paid in	Paid out	Balance
Sunday 31st March 2024				88,436.91
31/03/24	Credit Interest	602.21		88,436.91

31/03/2024	Fee	Service Charge	£61.50	£0.00	£411,131.55
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**For Businesses.
 For Communities.
 For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
 Unity Trust Bank is entered in the Financial Services Register under number 204570.
 Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
 Registered in England and Wales no. 1713124.
 Calls may be monitored and recorded for training, quality and security purposes.
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