



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

12 Jun 2024

UNITY TRUST BANK - CURRENT ACCOUNT	
SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334109
BALANCE:	£544,410.61
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:	£87,913.03

TOTAL HELD:	£720,760.55
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Screen Prints from online accounts:

Andover Town Council **£ 632,847.52**

20334109 - [Current T2](#) **£ 544,410.61**
Available: £ 544,410.61

20334112 - [Instant Access](#) **£ 88,436.91**
Available: £ 88,436.91

35 Day Notice Account (Issue 8) - Monthly Interest **£87,913.03**
80127221 35 Day Notice Account (Issue 8) - Monthly Interest [Make a payment](#)
[View account](#) [Transfer money](#)

Select Account Show all reconciliations

Reconcile
Delete
Statement
Reconciliatio
Reconciliation 2
Start of year = 01/04/24 (Current)

Account ↕	Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Start Date	End Date	🔗
Co-Operative Bank/ Unity Trust Bank	151	£570,534.82	£544,410.61	£544,410.61	01/06/24	11/06/24	0
Deposits Unity Trust	115	£88,436.91	£88,436.91	£88,436.91	01/06/24	11/06/24	0
Petty Cash Account	74	£0.00	£0.00	£0.00	01/06/24	11/06/24	0
Petty Cash Card Unity	74	£0.00	£0.00	£0.00	01/06/24	11/06/24	0
Redwood Bank	19	£87,913.03	£87,913.03	£87,913.03	01/06/24	11/06/24	0

Meeting Date: 19 June 2024