



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:

12 Jun 2024

Summary of receipts and payments between 01/04/24 and 11/06/24 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	£411,131.55
Deposits Unity Trust	£88,436.91
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£87,444.38
	<u>£587,012.84</u>

Receipts

	Net	Vat	Gross
Policy & Resources	£199,682.52	£0.00	£199,682.52
Allotments	£678.66	£0.00	£678.66
Total Receipts	<u>£200,361.18</u>	<u>£0.00</u>	<u>£200,361.18</u>

Payments

	Net	Vat	Gross
Events & Projects	£18,947.16	£754.84	£19,702.00
Policy & Resources	£38,594.69	£1,480.61	£40,075.30
Allotments	£6,026.50	£1.17	£6,027.67
Planning/Highways	£808.50	£0.00	£808.50
	<u>£64,376.85</u>	<u>£2,236.62</u>	<u>£66,613.47</u>

Closing Balances:

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£544,410.61
Deposits Unity Trust	£88,436.91
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£87,913.03
	<u>£720,760.55</u>

Uncleared and unrepresented effects

Co-Operative Bank/ Unity Trust Bank	£	-
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Statement Closing Balances

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£544,410.61
Deposits Unity Trust	£88,436.91
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£87,913.03
	<u>£720,760.55</u>

Signed:

Gail Foster.