



Andover Town Council

To receive and approve the following papers:
Bank Statements and Bank Reconciliation

Item No.

Produced for: Full Council

By: Deputy RFO

Date of Report: 12/11/2025

UNITY TRUST BANK - CURRENT ACCOUNT	
SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334109
BALANCE:	£709,939.28
UNITY TRUST BANK - INSTANT ACCESS ACCOUNT	
SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334112
BALANCE:	£91,878.62
REDWOOD BANK - 35 DAY NOTICE ACCOUNT	
SORT CODE:	60-83-83
ACCOUNT NUMBER:	80127221
BALANCE:	£91,734.90
TOTAL HELD:	£893,552.80

Select Account Show all reconciliations

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[Statement](#)
[Reconciliation](#)
[Reconciliation 2](#)
Start of year = 01/04/25 (Current)

Account	Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Start Date	End Date	
Co-Operative Bank/ Unity Trust Bank	167	£737,950.23	£709,939.28	£709,939.28	01/10/25	31/10/25	0
Deposits Unity Trust	133	£91,878.62	£91,878.62	£91,878.62	29/10/25	31/10/25	0
Petty Cash Account	92	£0.00	£0.00	£0.00	29/10/25	31/10/25	0
Petty Cash Card Unity	8	£0.00	£0.00	£0.00	29/10/25	31/10/25	0
Redwood Bank	37	£91,525.30	£91,734.90	£91,734.90	29/10/25	31/10/25	0

Instant Access
60-83-01 • 20334112

2.25 %

£ 91,878.62 £ 91,878.62

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Balances are correct as of 13:20 on 13 October 2025.

Date	Description	Paid in	Paid out	Balance
Tuesday 30th September 2025				91,878.62
30/09/25	Credit Interest	518.13		91,878.62

- 35 Day Notice Account (Issue 8) - Monthly Interest
- 80127221 35 Day Notice Account (Issue 8) - Monthly Interest
- Andover Town Council
- Tax status: Gross
- Nominated account: 608301 20334109
- [Edit account details](#)

- **Balance: £91,734.90** [?](#)
- Available: £91,734.90 [?](#)
- Accrued interest (not paid): £74.55 [?](#)
- Interest rate: 2.70%
- [Make a payment](#)
- [Transfer money](#)

Transactions 

Future Payments

Transactions

Period from

to

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Date	Description	In (£)	Out (£)	Balance (£)
31/10/2025	Gross Interest	209.60		91,734.90