



Andover Town Council

To **receive** and **approve** the following papers:
a. Bank Statements and Bank Reconciliation

Item
No.

14a

Produced for: Full Council

By: Town Clerk.

Date of Report: 10 May 2023

UNITY TRUST BANK - CURRENT ACCOUNT

Sort code:	60-83-01
Account number:	20334109
Balance:	£ 548,968.06

UNITY TRUST BANK - INSTANT ACCESS ACCOUNT

Sort code:	60-83-01
Account number:	20334112
Balance:	£ 86,156.42

REDWOOD BANK - 35 DAY NOTICE ACCOUNT

Sort code:	60-83-83
Account number:	80127221
Balance:	£ 85,000.00

CAMBRIDGE & COUNTIES -

Sort code:	Pending
Account number:	Pending
Balance:	£ 0.00 Pending account being opened.

Bank balances and reconciliations over the page.

TOTAL FUNDS HELD BY ANDOVER TOWN COUNCIL = £ 720,124.48

Bank Balances display.

UNITY TRUST BANK – CURRENT & INSTANT ACCESS ACCOUNTS

Customer: Andover Town Council

Account: No account selected

Owner: -

Balance: -

Available: -

Limit: -

Group Selected:

[Change Group >](#)

Below you will find an overview of the accounts you have access to.

Account Number	Sort Code	Account Title	Balance	GBP Balance
001891914: Andover Town Council				
20334109	60-83-01	Unity Current Account T2	548,968.06 GBP	548,968.06
20334112	60-83-01	Instant Access Account	86,156.42 GBP	86,156.42
Total:				635,124.48
Group Total:				635,124.48

REDWOOD BANK – 35 DAY NOTICE ACCOUNT

I have been unable to access this bank online today.
Cllr Reynolds is asked to check the balance and re-assure councillors.

I will forward a copy of the bank balance as soon as possible.

CAMBRIDGE & COUNTIES –

Waiting for bank to confirm account is open.

Bank Reconciliations.

1-30 April

Bank Account Reconciled Statement

Co-Operative Bank/ Unity Trust Ban 65424087/ 203341 08-60-01

Statement Number	136	Bank Statement No.	136
Statement Opening Balance	£472,941.35	Opening Date	01/04/23
Statement Closing Balance	£559,346.30	Closing Date	30/04/23
True/ Cashbook Closing Balance	£559,346.30		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/04/23	creditor - incuhive	The Incuhive Group	900.00	0.00	472,041.35
05/04/23	20230404-water	Business Stream	-3,057.17	0.00	475,098.52
11/04/23	hmrc 2023 04 11	H M Revenue & Customs	0.00	1,978.57	477,077.09
12/04/23	20230412-nest	NEST Pensions	-126.66	0.00	477,203.75
12/04/23	20230412-tvbc biz	Test Valley Borough Council	-2,788.11	0.00	479,991.86
12/04/23	tvbc precept	Test Valley Borough Council	0.00	180,901.00	660,892.86
14/04/23	1st move		10,000.00	0.00	650,892.86
14/04/23	20230414-mainstream	Mainstream Digital	91.50	0.00	650,801.36
17/04/23	2nd move		75,000.00	0.00	575,801.36
18/04/23	[REDACTED]		0.00	20.47	575,821.83
18/04/23	[REDACTED]		0.00	13.25	575,835.08
21/04/23	[REDACTED]		0.00	18.22	575,853.30
21/04/23	creditor - nest	NEST Pensions	1,052.35	0.00	574,800.95
24/04/23	20230424 - tvbc	Test Valley Borough Council	24.00	0.00	574,776.95
24/04/23	20230424-custom	Evolve Websites.Co	96.90	0.00	574,680.05
24/04/23	20230424-edge2	Edge IT Systems	2,520.98	0.00	572,159.09
24/04/23	20230424-gjf1	Mrs G Foster	6.00	0.00	572,153.09
24/04/23	20230424-gjf2	Mrs G Foster	3.00	0.00	572,150.09
24/04/23	20230424-mwu	MWU Tree Services Ltd	600.00	0.00	571,550.09
24/04/23	20230424-SURREY HILL	Surrey Hills Solicitors	525.00	0.00	571,025.09
24/04/23	[REDACTED]		0.00	18.22	571,043.31
24/04/23	20230424-windust	Windust Logistics Ltd	384.00	0.00	570,659.31
24/04/23	20240424-edge	Edge IT Systems	178.50	0.00	570,480.81
24/04/23	20240424-micha	Michelle Young	19.98	0.00	570,460.83
28/04/23	[REDACTED]				
28/04/23	[REDACTED]				
28/04/23	[REDACTED]				
28/04/23	[REDACTED]				
28/04/23	[REDACTED]				
28/04/23	[REDACTED]				

Bank Account Reconciled Statement

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	96544.78	182949.73

Reconciled by Gail Foster

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

1-10 May

Bank Account Reconciled Statement

Co-Operative Bank/ Unity Trust Ban 65424087/ 203341 08-60-01

Statement Number	137	Bank Statement No.	137
Statement Opening Balance	£559,346.30	Opening Date	01/05/23
Statement Closing Balance	£548,968.06	Closing Date	10/05/23
True/ Cashbook Closing Balance	£548,968.06		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/05/23	20230424-cobweb	Cobweb Solutions Ltd	301.79	0.00	559,044.51
02/05/23	20230502-incuhive	The Incuhive Group	900.00	0.00	558,144.51
02/05/23	20230502-mulberry	Mulberry & Co	348.84	0.00	557,795.67
02/05/23	20230502-xerox	Xerox Finance	400.42	0.00	557,395.25
04/05/23			0.00	26.20	557,421.45
04/05/23	20230504-vodafone	Vodafone Ltd	38.02	0.00	557,383.43
05/05/23	20230505-derrick	Mr D Bolland	8.00	0.00	557,375.43
05/05/23	20230505-marie	Mrs Marie Simonds	60.00	0.00	557,315.43
05/05/23	20230505-mark	Mr M Trussler	60.00	0.00	557,255.43
05/05/23	20230505-michael	Mr M Parker	60.00	0.00	557,195.43
05/05/23			0.00	17.92	557,213.35
05/05/23	20230505-nick	Mr N J Turner-Howe	60.00	0.00	557,153.35
05/05/23	20230505-oakridge	Oakridge Tree Care	1,050.00	0.00	556,103.35
05/05/23	20230505-refund		0.00	-9.35	556,094.00
05/05/23	20230505-tim	Mr T P Stockwell	60.00	0.00	556,034.00
05/05/23	20230512-custom	Event Equipment Hire	28.50	0.00	556,005.50
05/05/23	20230512-custom 2	Evolve Websites.Co	35.94	0.00	555,969.56
05/05/23	20230512-dataplan	Dataplan Payroll	78.24	0.00	555,891.32
05/05/23	20230512-mb pest	M B Pest Services	400.00	0.00	555,491.32
05/05/23	20230512-simon	Simon Nightingale	269.50	0.00	555,221.82
05/05/23	20230519-harry	Plummer's	173.78	0.00	555,048.04
10/05/23	20230510-datashred	Restore Datashred	34.38	0.00	555,013.66
10/05/23	20230512-derrick	Mr D Bolland	60.00	0.00	554,953.66
10/05/23	20230519-blachere	Blachere Illuminations	5,884.80	0.00	549,068.86
10/05/23	creditor - 20230512	Test Valley Borough Council	100.80	0.00	548,968.06

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
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Bank Account Reconciled Statement

Redwood Bank	80127221	60-83-83	
Statement Number	2	Bank Statement No.	2
Statement Opening Balance	£85,000.00	Opening Date	01/05/23
Statement Closing Balance	£85,000.00	Closing Date	10/05/23
True/ Cashbook Closing Balance	£85,000.00		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	85,000.00

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	0

Reconciled by Gail Foster

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
