



Andover Town Council

To **receive** and **approve** the following papers:

b. Cashbook

Item
No.

14b

Produced for: Full Council

By: Town Clerk.

Date of Report: 10 May 2023

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 10/05/23 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£472,941.35
Deposits Unity Trust	£86,156.42
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00

Short Term Investment Accounts

Redwood Bank	£0.00
Total	£559,097.77

RECEIPTS	Net	Vat	Gross
Policy & Resources	£182,879.57	£0.00	£182,879.57
Allotments	£104.93	£0.00	£104.93
Total Receipts	£182,984.50	£0.00	£182,984.50

PAYMENTS	Net	Vat	Gross
Events & Projects	£4,904.00	£980.80	£5,884.80
Policy & Resources	£14,792.41	£1,092.47	£15,884.88
Allotments	-£274.35	£192.96	-£81.39
Planning/Highways	£269.50	£0.00	£269.50
Total Payments	£19,691.56	£2,266.23	£21,957.79

Closing Balances

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£548,968.08
Deposits Unity Trust	£86,156.42
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Total	£635,124.48

Short Term Investment Accounts

Redwood Bank	£85,000.00
Total	£720,124.48

Not all the accounts have been reconciled exactly to the end date on this summary.

Signed _____

Chair

Clerk / Responsible Financial Officer