



Andover Town Council

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

Item No.

11a

Produced for: Full Council

By: Deputy RFO

Date of Report: 11/05/2026

UNITY TRUST BANK - CURRENT ACCOUNT

SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334109
BALANCE:	£500,145.22

UNITY TRUST BANK - INSTANT ACCESS ACCOUNT

SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334112
BALANCE:	£120,590.31

REDWOOD BANK - 35 DAY NOTICE ACCOUNT

SORT CODE:	60-83-83
ACCOUNT NUMBER:	80127221
BALANCE:	£120,734.45

TOTAL HELD: **£741,469.98**

Select Account Show all reconciliations

Start of year = 01/04/26 (Current)

Account	Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Start Date	End Date	
Co-Operative Bank/Unity Trust Bank	173	£556,475.72	£500,145.22	£500,145.22	01/04/26	30/04/26	0
Deposits Unity Trust	139	£120,590.31	£120,590.31	£120,590.31	01/04/26	30/04/26	0
Petty Cash Account	98	£0.00	£0.00	£0.00	01/04/26	30/04/26	0
Petty Cash Card Unity	14	£0.00	£0.00	£0.00	01/04/26	30/04/26	0
Redwood Bank	43	£120,734.45	£120,734.45	£120,734.45	01/04/26	30/04/26	0

Andover Town Council

Instant Access

60-83-01 - 20334112

Balance **£ 120,590.31**
 Available balance **£ 120,590.31**
 Gross interest rate **1.95% (1.96% AER)**

Balances are correct as of 12:42 on 11 May 2026.

↓ Date	Description	Paid in	Paid out	Balance
Tuesday 31st March 2026				120,590.31
31/03/26	Credit Interest	590.31		120,590.31

- 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: £120,978.77** ⓘ
- Available: £120,978.77 ⓘ
- Accrued interest (not paid): £81.60 ⓘ
- Interest rate: 2.46%
- [Make a payment](#)
- [Transfer money](#)

Transactions ▾

Future Payments

Transactions

Period from  to  [Filter](#)

[Download transactions](#)

Date	Description	In (£)	Out (£)	Balance (£)
31/03/2026	Gross Interest	261.98		120.734.45