



# Andover Town Council

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

Item No.

**9**

**Produced for:** Full Council

**By:** Acting RFO

**Date of Report:** 03/06/2025

<b>UNITY TRUST BANK - CURRENT ACCOUNT</b>	
SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334109
BALANCE:	<b>£557,078.69</b>
<b>UNITY TRUST BANK - INSTANT ACCESS ACCOUNT</b>	
SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334112
BALANCE:	<b>£90,829.20</b>
<b>REDWOOD BANK - 35 DAY NOTICE ACCOUNT</b>	
SORT CODE:	60-83-83
ACCOUNT NUMBER:	80127221
BALANCE:	<b>£90,682.70</b>
<b>TOTAL HELD:</b>	<b>£738,590.59</b>

Select Account  Show all reconciliations

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	162	£598,436.70	£557,078.69	£557,078.69	01/05/25	31/05/25	0
Deposits Unity Trust	127	£90,829.20	£90,829.20	£90,829.20	01/05/25	31/05/25	0
Petty Cash Account	86	£0.00	£0.00	£0.00	01/05/25	31/05/25	0
Petty Cash Card Unity	2	£0.00	£0.00	£0.00	01/05/25	31/05/25	0
Redwood Bank	31	£90,456.83	£90,682.70	£90,682.70	01/05/25	31/05/25	0

Instant Access  
60-83-01 • 20334112

2.25 % ⓘ £ 90,829.20 £ 90,829.20

Balances are correct as of 13:04 on 03 June 2025.

Date	Description	Paid in	Paid out	Balance
<b>Monday 31st March 2025</b>				<b>90,829.20</b>
31/03/25	Credit Interest	568.27		90,829.20

- 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: £90,682.70** ⓘ
- Available: £90,682.70 ⓘ
- Accrued interest (not paid): £14.61 ⓘ
- Interest rate: 2.94%
- [Make a payment](#)
- [Transfer money](#)

Transactions ▾ Future Payments

### Transactions

Period from   to   [Filter](#)

[Download transactions](#)

Date	Description	In (£)	Out (£)	Balance (£)
31/05/2025	Gross Interest	225.87		90,682.70