



Andover Town Council

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

Item No.

Produced for: Full Council

By: Acting RFO

Date of Report: 02/07/2025

UNITY TRUST BANK - CURRENT ACCOUNT	
SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334109
BALANCE:	£536,360.92
UNITY TRUST BANK - INSTANT ACCESS ACCOUNT	
SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334112
BALANCE:	£91,360.49
REDWOOD BANK - 35 DAY NOTICE ACCOUNT	
SORT CODE:	60-83-83
ACCOUNT NUMBER:	80127221
BALANCE:	£90,901.83
TOTAL HELD:	£718,623.24

Select Account Show all reconciliations

[Reconcile](#) [Delete](#) [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	163	£557,078.69	£537,733.72	£537,733.72	01/06/25	30/06/25	0
Deposits Unity Trust	128	£90,829.20	£91,360.49	£91,360.49	01/06/25	30/06/25	0
Petty Cash Account	87	£0.00	£0.00	£0.00	01/06/25	30/06/25	0
Petty Cash Card Unity	3	£0.00	£0.00	£0.00	01/06/25	30/06/25	0
Redwood Bank	32	£90,682.70	£90,901.83	£90,901.83	01/06/25	30/06/25	0

Instant Access
50-83-01 • 20334112

2.25 % £ 91,360.49 £ 91,360.49

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Balances are correct as of 12:00 on 02 July 2025.

Date	Description	Paid in	Paid out	Balance
Monday 30th June 2025				91,360.49
30/06/25	Credit Interest	531.29		91,360.49

- 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: £90,901.83** ⓘ
- Available: £90,901.83 ⓘ
- Accrued interest (not paid): £7.32 ⓘ
- Interest rate: 2.94%
- [Make a payment](#)
- [Transfer money](#)

Transactions ▾

Future Payments

Transactions

Period from  to  [Filter](#)

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Date	Description	In (£)	Out (£)	Balance (£)
30/06/2025	Gross Interest	219.13		90,901.83