



Andover Town Council

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

Item No.

Produced for: Policy & Resources

By: Deputy RFO

Date of Report: 13/10/2025

UNITY TRUST BANK - CURRENT ACCOUNT	
SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334109
BALANCE:	£737,950.23
UNITY TRUST BANK - INSTANT ACCESS ACCOUNT	
SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334112
BALANCE:	£91,878.62
REDWOOD BANK - 35 DAY NOTICE ACCOUNT	
SORT CODE:	60-83-83
ACCOUNT NUMBER:	80127221
BALANCE:	£91,525.30
TOTAL HELD:	£921,354.15

Select Account Show all reconciliations

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[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	166	£440,139.42	£737,950.23	£737,950.23	01/09/25	30/09/25	0
Deposits Unity Trust	131	£91,360.49	£91,878.62	£91,878.62	01/09/25	30/09/25	0
Petty Cash Account	90	£0.00	£0.00	£0.00	01/09/25	30/09/25	0
Petty Cash Card Unity	6	£0.00	£0.00	£0.00	01/09/25	30/09/25	0
Redwood Bank	35	£91,322.91	£91,525.30	£91,525.30	01/09/25	30/09/25	0

Instant Access
60-83-01 - 20334112

2.25 % [?](#)

£ 91,878.62 £ 91,878.62

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Balances are correct as of 13:20 on 13 October 2025.

Date	Description	Paid in	Paid out	Balance
Tuesday 30th September 2025				
30/09/25	Credit Interest	518.13		91,878.62

- 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: £91,525.30** ⓘ
- Available: £91,525.30 ⓘ
- Accrued interest (not paid): £81.14 ⓘ
- Interest rate: 2.70%
- [Make a payment](#)
- [Transfer money](#)

Transactions ▾

Future Payments

Transactions

Period from  to  [Filter](#)

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Date	Description	In (£)	Out (£)	Balance (£)
30/09/2025	Gross Interest	202.39		91,525.30