

Andover Town Council

Item No.

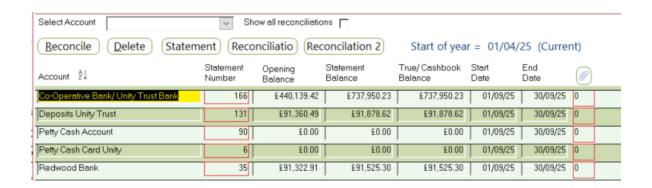
To receive and approve the following papers:

Bank Statements and Bank Reconciliation

Produced for: Policy & Resources By: Deputy RFO Date of Report: 13/10/2025

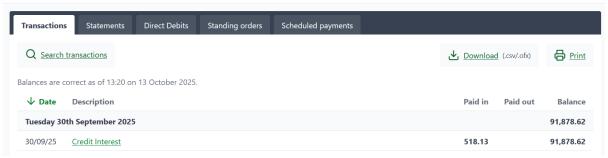
UNITY TRUST BANK - CURRENT ACCOUNT	
SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334109
BALANCE:	£737,950.23
UNITY TRUST BANK - INSTANT ACCESS ACCOUNT	
SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334112
BALANCE:	£91,878.62
REDWOOD BANK - 35 DAY NOTICE ACCOUNT	
SORT CODE:	60-83-83
ACCOUNT NUMBER	80127221
BALANCE: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

TOTAL HELD:	£921,354.15
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 Instant Access
 2.25 % (?)
 € 91,878.62
 € 91,878.62

 60-83-01 • 20334112



- 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 ②
- Available: £91,525.30 ③
- Accrued interest (not paid): £81.14 ②
- Interest rate: 2.70%
- Make a payment
- Transfer money

