



# 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:** 28/10/2025

| <b>UNITY TRUST BANK - CURRENT ACCOUNT</b>        |                    |
|--|--------------------|
| SORT CODE:                                       | 60-83-01           |
| ACCOUNT NUMBER:                                  | 20334109           |
| BALANCE:   | <b>£709,792.63</b> |
| <b>UNITY TRUST BANK - INSTANT ACCESS ACCOUNT</b> |                    |
| SORT CODE:                                       | 60-83-01           |
| ACCOUNT NUMBER:                                  | 20334112           |
| BALANCE:   | <b>£91,878.62</b>  |
| <b>REDWOOD BANK - 35 DAY NOTICE ACCOUNT</b>      |                    |
| SORT CODE:                                       | 60-83-83           |
| ACCOUNT NUMBER:                                  | 80127221           |
| BALANCE:   | <b>£91,525.30</b>  |
| <b>TOTAL HELD:</b>                               | <b>£893,196.55</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 | 176              | £724,638.60     | £709,792.63       | £709,792.63            | 25/10/25   | 27/10/25 | 0 |
| Deposits Unity Trust                | 132              | £91,878.62      | £91,878.62        | £91,878.62             | 01/10/25   | 28/10/25 | 0 |
| Petty Cash Account                  | 91               | £0.00           | £0.00             | £0.00                  | 01/10/25   | 28/10/25 | 0 |
| Petty Cash Card Unity               | 7                | £0.00           | £0.00             | £0.00                  | 01/10/25   | 28/10/25 | 0 |
| Redwood Bank                        | 36               | £91,525.30      | £91,525.30        | £91,525.30             | 01/10/25   | 28/10/25 | 0 |

Instant Access  
60-83-01 • 20334112

2.25 % ⓘ £ 91,878.62 £ 91,878.62

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

| Date                               | Description     | Paid in | Paid out | Balance   |
|------------------------------------|-----------------|---------|----------|-----------|
| <b>Tuesday 30th September 2025</b> |                 |         |          |           |
| 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](#)

[Download transactions](#)

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