



# Andover Town Council

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

Item No.

**Produced for:** Full Council

**By:** Deputy RFO

**Date of Report:** 18/12/2025

## UNITY TRUST BANK - CURRENT ACCOUNT

SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334109
BALANCE:	<b>£656,742.66</b>

## UNITY TRUST BANK - INSTANT ACCESS ACCOUNT

SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334112
BALANCE:	<b>£91,878.62</b>

## REDWOOD BANK - 35 DAY NOTICE ACCOUNT

SORT CODE:	60-83-83
ACCOUNT NUMBER:	80127221
BALANCE:	<b>£91,938.21</b>

<b>TOTAL HELD:</b>	<b>£840,559.49</b>
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Select Account  Show all reconciliations

Reconcile Delete Statement Reconciliatio 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	170	£654,493.51	£656,742.66	£656,742.66	13/12/25	18/12/25	0
Deposits Unity Trust	134	£91,878.62	£91,878.62	£91,878.62	01/11/25	30/11/25	0
Petty Cash Account	93	£0.00	£0.00	£0.00	01/11/25	30/11/25	0
Petty Cash Card Unity	9	£0.00	£0.00	£0.00	01/11/25	30/11/25	0
Redwood Bank	38	£91,734.90	£91,938.21	£91,938.21	01/11/25	30/11/25	0

Instant Access  
60-83-01 • 20334112

2.10 %

£ 91,878.62 £ 91,878.62

Transactions

Statements

Direct Debits

Standing orders

Scheduled payments

Search transactions

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Print

Balances are correct as of 11:06 on 28 November 2025.

↓ Date	Description	Paid in	Paid out	Balance
<b>Tuesday 30th September 2025</b>				<b>91,878.62</b>
30/09/25	<a href="#">Credit Interest</a>	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: £91,938.21** ⓘ
- Available: £91,938.21 ⓘ
- Accrued interest (not paid): £115.46 ⓘ
- 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 (£)
30/11/2025	Gross Interest	203.31		91,938.21