



# 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:** 08/01/2026

## UNITY TRUST BANK - CURRENT ACCOUNT

SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334109
BALANCE:	<b>£688,951.22</b>

## UNITY TRUST BANK - INSTANT ACCESS ACCOUNT

SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334112
BALANCE:	<b>£92,384.96</b>

## REDWOOD BANK - 35 DAY NOTICE ACCOUNT

SORT CODE:	60-83-83
ACCOUNT NUMBER:	80127221
BALANCE:	<b>£92,148.76</b>

**TOTAL HELD:**

**£873,484.94**

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	Print	
Co-Operative Bank/Unity Trust Bank	169	£672,815.36	£692,941.66	£692,941.66	01/12/25	31/12/25	0	
Deposits Unity Trust	135	£91,878.62	£92,384.96	£92,384.96	01/12/25	31/12/25	0	
Petty Cash Account	94	£0.00	£0.00	£0.00	01/12/25	31/12/25	0	
Petty Cash Card Unity	10	£0.00	£0.00	£0.00	01/12/25	31/12/25	0	
Redwood Bank	39	£91,938.21	£92,148.76	£92,148.76	01/12/25	31/12/25	0	

## Instant Access

60-83-01 • 20334112

Balance Available balance Gross interest rate  
£ 92,384.96 £ 92,384.96 2.10% (2.12% AER)

Transactions Statements Direct Debits Standing orders Scheduled payments

[Search transactions](#)

[Download](#) (.csv/.ofx)

[Print](#)

Balances are correct as of 11:25 on 08 January 2026.

↓ Date	Description	Paid in	Paid out	Balance
Wednesday 31st December 2025				92,384.96
31/12/25	Credit Interest	506.34		92,384.96

- 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: £92,148.76** [?](#)
- Available: £92,148.76 [?](#)
- Accrued interest (not paid): £47.65 [?](#)
- Interest rate: 2.70%
- [Make a payment](#)
- [Transfer money](#)

Transactions [▼](#)

Future Payments

## Transactions

Period from

to

[Filter](#)

[Download transactions](#)

Date	Description	In (£)	Out (£)	Balance (£)
31/12/2025	Gross Interest	210.55		92,148.76