



# 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:	£688,951.22
UNITY TRUST BANK - INSTANT ACCESS ACCOUNT	
SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334112
BALANCE:	£92,384.96
REDWOOD BANK - 35 DAY NOTICE ACCOUNT	
SORT CODE:	60-83-83
ACCOUNT NUMBER:	80127221
BALANCE:	£92,148.76
TOTAL HELD:	
£873,484.94	

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	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

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