



Andover Town Council

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

Item No.

10

Produced for: Full Council

By: Deputy RFO

Date of Report: 11/02/2026

UNITY TRUST BANK - CURRENT ACCOUNT

SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334109
BALANCE:	£602,846.16

UNITY TRUST BANK - INSTANT ACCESS ACCOUNT

SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334112
BALANCE:	£120,000.00

REDWOOD BANK - 35 DAY NOTICE ACCOUNT

SORT CODE:	60-83-83
ACCOUNT NUMBER:	80127221
BALANCE:	£120,234.57

TOTAL HELD:	£843,080.73
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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	£692,941.66	£609,690.68	£609,690.68	01/01/26	31/01/26	0
Deposits Unity Trust	136	£92,384.96	£120,000.00	£120,000.00	01/01/26	31/01/26	0
Petty Cash Account	95	£0.00	£0.00	£0.00	01/01/26	31/01/26	0
Petty Cash Card Unity	11	£0.00	£0.00	£0.00	01/01/26	31/01/26	0
Redwood Bank	40	£92,148.76	£120,234.57	£120,234.57	01/01/26	31/01/26	0

Andover Town Council

Instant Access

60-83-01 • 20334112

Balance Available balance Gross interest rate
 £ 120,000.00 £ 120,000.00 2.10% (2.12% AER) ⓘ

- Transactions
- Statements
- Direct Debits
- Standing orders
- Scheduled payments

Search transactions

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Print

Balances are correct as of 13:21 on 11 February 2026.

Date	Description	Paid in	Paid out	Balance
Monday 19th January 2026				120,000.00
19/01/26	Transfer from 20334109	27,615.04		120,000.00

- 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: £120,234.57** [?](#)
- Available: £120,234.57 [?](#)
- Accrued interest (not paid): £84.96 [?](#)
- Interest rate: 2.58%
- [Make a payment](#)
- [Transfer money](#)

Transactions ▼

Future Payments

Transactions

Period from  to  [Filter](#)

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Date	Description	In (£)	Out (£)	Balance (£)
31/01/2026	Gross Interest	234.57		120,234.57
20/01/2026	Receipt by Bank Transfer	27,851.24		120,000.00