



# Andover Town Council

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

Item No.

**Produced for:** Policy and Resources

**By:** Deputy RFO

**Date of Report:** 22 April 2026

## UNITY TRUST BANK - CURRENT ACCOUNT

SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334109
BALANCE:	<b>£556,475.72</b>

## UNITY TRUST BANK - INSTANT ACCESS ACCOUNT

SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334112
BALANCE:	<b>£120,590.31</b>

## REDWOOD BANK - 35 DAY NOTICE ACCOUNT

SORT CODE:	60-83-83
ACCOUNT NUMBER:	80127221
BALANCE:	<b>£120,734.45</b>

<b>TOTAL HELD:</b>	<b>£797,800.48</b>
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Select Account  Show all reconciliations

Start of year = 01/04/26 (Current)

Account	Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Start Date	End Date	
Co-Operative Bank/ Unity Trust Bank	172	£577,975.76	£556,475.72	£556,475.72	01/03/26	31/03/26	0
Deposits Unity Trust	138	£120,000.00	£120,590.31	£120,590.31	01/03/26	31/03/26	0
Petty Cash Account	97	£0.00	£0.00	£0.00	01/03/26	31/03/26	0
Petty Cash Card Unity	13	£0.00	£0.00	£0.00	01/03/26	31/03/26	0
Redwood Bank	42	£120,472.47	£120,734.45	£120,734.45	01/03/26	31/03/26	0

**Instant Access**

60-83-01 - 20334112

Balance Available balance Gross interest rate  
 £ **120,590.31** £ **120,590.31** 1.95% (1.96% AER) ⓘ

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

🔍 Search transactions

📄 Download (.csv/.ofx)

🖨️ Print

Balances are correct as of 13:54 on 20 April 2026.

↓ Date	Description	Paid in	Paid out	Balance
<b>Tuesday 31st March 2026</b>				<b>120,590.31</b>
31/03/26	<a href="#">Credit Interest</a>	590.31		<b>120,590.31</b>

- 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: £120,734.45** ⓘ
- Available: £120,734.45 ⓘ
- Accrued interest (not paid): £154.73 ⓘ
- Interest rate: 2.46%
- [Make a payment](#)
- [Transfer money](#)

Transactions ▾

Future Payments

**Transactions**

Period from   to   [Filter](#)

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Date	Description	In (£)	Out (£)	Balance (£)
31/03/2026	Gross Interest	261.98		120,734.45