Andover Town Council

To receive and approve the following papers:

Bank Statements and Bank Reconciliation

Item No.

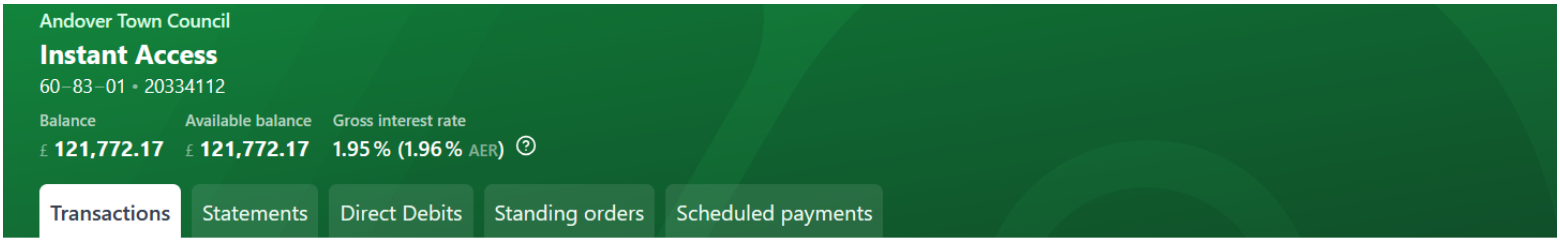
Produced for: Full Council	**By:** Deputy RFO	**Date of Report:** 28/10/2026

UNITY TRUST BANK - CURRENT ACCOUNT	
SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334109
BALANCE:	**£938,038.60**
UNITY TRUST BANK – INSTANT ACCESS ACCOUNT	
SORT CODE:	60-83-01
ACCOUNT NUMBER:	20334112
BALANCE:	**£121,772.17**
REDWOOD BANK – 35 DAY NOTICE ACCOUNT	
SORT CODE:	60-83-83
ACCOUNT NUMBER	80127221
BALANCE:	**£122,232.46**

TOTAL HELD:	**£1,182,043.23**



Account	Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Start Date	End Date	
Co-Operative Bank/ Unity Trust Bank	191	£938,149.13	£938,038.60	£938,038.60	27/10/26	28/10/26	0
Deposits Unity Trust	146	£121,772.17	£121,772.17	£121,772.17	01/10/26	28/10/26	0
Petty Cash Account	105	£0.00	£0.00	£0.00	01/10/26	28/10/26	0
Petty Cash Card Unity	21	£0.00	£0.00	£0.00	01/10/26	28/10/26	0
Redwood Bank	50	£122,232.46	£122,232.46	£122,232.46	01/10/26	28/10/26	0





Balances are correct as of 11:07 on 29 October 2026.

Date	Description	Paid in	Paid out	Balance
Wednesday 30th September 2026				**121,772.17**
30/09/26	Credit Interest	**595.59**		**121,772.17**

- 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: £122,232.46**
- Available: £122,232.46
- Accrued interest (not paid): £230.86
- Interest rate: 2.46%
- Make a payment
- Transfer money

Transactions | Future Payments

Transactions

Period from to Filter

Download transactions

Date	Description	In (£)	Out (£)	Balance (£)
30/09/2026	Gross Interest	246.85		122,232.46