# Andover Town Council

To receive and approve the following papers:

**Bank Statements and Bank Reconciliation**

Item No.

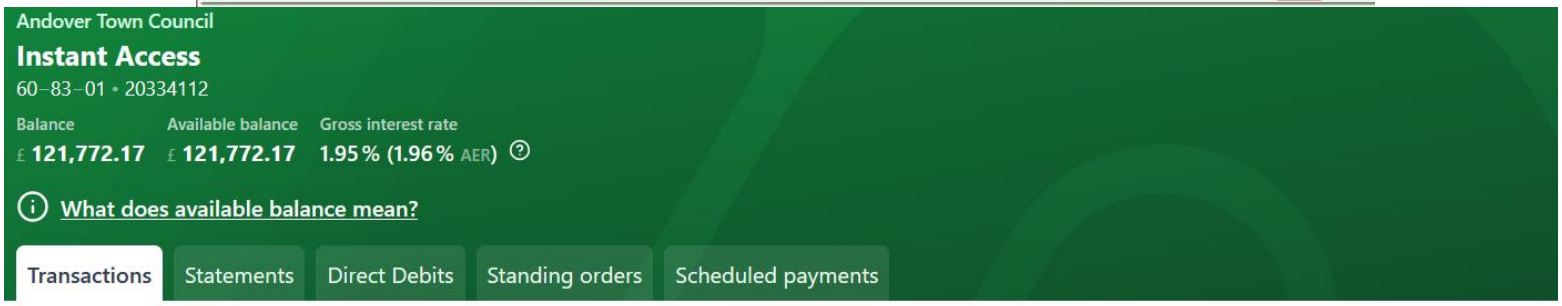
**Produced for:** Full Council | **By:** Deputy RFO | **Date of Report:** 24/11/2026

| **UNITY TRUST BANK - CURRENT ACCOUNT** | |
|---|---|
| SORT CODE: | 60-83-01 |
| ACCOUNT NUMBER: | 20334109 |
| BALANCE: | **£925,526.19** |
| **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: | **£122,488.05** |

| **TOTAL HELD:** | **£1,169,786.41** |
|---|---|




| Account | Statement Number | Opening Balance | Statement Balance | True/ Cashbook Balance | Start Date | End Date | |
|---|---|---|---|---|---|---|---|
| Co-Operative Bank/ Unity Trust Bank | 187 | £925,526.19 | £925,526.19 | £925,526.19 | 21/11/26 | 21/11/26 | 0 |
| Deposits Unity Trust | 146 | £121,772.17 | £121,772.17 | £121,772.17 | 01/10/26 | 31/10/26 | 0 |
| Petty Cash Account | 105 | £0.00 | £0.00 | £0.00 | 01/10/26 | 31/10/26 | 0 |
| Petty Cash Card Unity | 21 | £0.00 | £0.00 | £0.00 | 01/10/26 | 31/10/26 | 0 |
| Redwood Bank | 50 | £122,232.46 | £122,488.05 | £122,488.05 | 01/10/26 | 31/10/26 | 0 |







Balances are correct as of 14:04 on 24 November 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: £122,488.05**
- Available: £122,488.05
- Accrued interest (not paid): £190.03
- Interest rate: 2.46%
- Make a payment
- Transfer money

Transactions | Future Payments

## Transactions

Period from  to  Filter

Download transactions

| Date | Description | In (£) | Out (£) | Balance (£) |
|---|---|---|---|---|
| 31/10/2026 | Gross Interest | 255.59 | | 122,488.05 |