

ATC Current Cashbook Summary 2022/23
(including earmarked reserves)

Opening Bank Balances 1/4/2022	£444,548.85	
Lloyds Current	£82,088.28	
Lloyds No. 2	£22,075.25	
Lloyds CIL account	£12,372.47	
Lloyds 32day term	£137,119.35	
Hampshire Bank	£113,906.79	
Cambridge and Counties Bank	£76,986.71	
UTB 1	£0.00	
UTB 2	£0.00	
UTB Deposit	£0.00	
Plus, Income receipts	£189,762.56	Auto-Cell
	£634,311.41	
Less, payments previously approved	£111,563.78	Auto-Cell
Balance as already approved:	£522,747.63	A 31/05/2022
Less, payments to be approved	£33,085.87	B JUNE
Expenditure for year to date:	£144,649.65	
Actual Balance as per cash book figures	£489,661.76	C (A - B)

Represented by: (see Bank reconciliation)			
Lloyds Primary Account	Jun-22	£68,184.68	
Lloyds No. 2 account	Jun-22	£76,819.28	
Lloyds CIL account	Jun-22	£9,052.50	(CIL)
Lloyds Bank Plc - 32 day Notice Account	Jun-22	£52,633.63	
Hampshire Bank	Jun-22	£113,906.79	
Cambridge and Counties Bank	Jun-22	£84,041.19	
UTB Current	Jun-22	£19,980.95	
UTB Deposit	Jun-22	£65,042.74	
Balance as per statements		£489,661.76	Recon.
<i>Plus, Receipts not yet reconciled</i>			
<i>Plus, any pre-payments made</i>			
Cash Assets held by Council		£489,661.76	
Less, payments not yet cleared		£0.00	
Less, payments not yet approved (B)		£0.00	B
		£489,661.76	C

Earmarked reserves as at (JUN 2022)

Rev:			Spend By:
Apr-22	Town Building Fund	£44,000.00	n/a
	Town Improvement Fund	£44,000.00	n/a
	Community Benefit Fund (PV)	£35,096.00	n/a
	Guildhall Repair Fund	£6,696.00	n/a
	P3 (Footpaths)	£5,530.00	n/a
	Town Christmas Lighting	£5,100.00	n/a
	ACE / Neighbourhood Plan Reserve	£9,160.00	n/a
	Asset Disposal Fund	£6,377.00	n/a
	Climate Change Action	£2,000.00	n/a
	Election Expenditure	£8,000.00	n/a
	Community Grants	£21,474.00	n/a
	Web Development	£5,000.00	n/a
	Tree Planting	£10,000.00	n/a
	Jubilee Field	£34,990.26	n/a
	Allotment ECO	£3,000.00	n/a
	ATC CIL receipts Fund (UTB)	£9,052.50	5 years f. 2020
	Sub-Total: Earmarked reserves	£249,475.76	D

Non-earmarked Reserves (JUN 2022)

General Reserves	£150,000.00	Used to fund expend. Max 100% precept
Sub-Total: Non-earmarked reserves	£150,000.00	E
Total ATC reserves	£399,475.76	F (D + E)
Available working funds:	£90,186.00	G (C - F)

Paul Hayward, RFO 11/07/2022

ClIr. J Farrow (Chair) 11/07/2022