

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

<b>Opening Bank Balances 1/4/2022</b>	<b>£444,548.85</b>	
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	
<b>Plus, income receipts</b>	<b>£433,717.04</b>	<i>Auto-Cell</i>
	<b>£878,265.89</b>	
<b>Less, payments previously approved</b>	<b>£605,554.16</b>	<i>Auto-Cell</i>
<b>Balance as already approved:</b>	<b>£272,711.73</b>	<b>A 28/02/2023</b>
<b>Less, payments to be approved</b>	<b>£29,445.54</b>	<b>B MAR 2023</b>
<b>Expenditure for year to date:</b>	<b>£634,999.70</b>	
<b>Actual Balance as per cash book figures</b>	<b>£243,266.19</b>	<b>C ( A - B )</b>

Represented by: ( see Bank reconciliation )			
Lloyds Primary Account	Mar-23	£127,580.27	<i>rev</i>
Lloyds No. 2 account	Mar-23	£5,798.69	<i>rev</i>
Lloyds Allotment Tenancy account	Mar-23	£4,154.50	<i>new</i>
Lloyds Allotment Deposit account	Mar-23	£0.00	<i>new</i>
Lloyds Instant Reserve Account	Mar-23	£0.00	<i>new</i>
Lloyds CIL account	Mar-23	£18,676.02	<i>new</i>
Cambridge and Counties Bank	Mar-23	£84,041.19	<i>unchanged</i>
UTB Current	Mar-23	£926.80	<i>rev</i>
UTB Deposit	Mar-23	£2,088.72	<i>rev</i>
<b>Balance as per statements</b>		<b>£243,266.19</b>	<b>Recon.</b>
<i>Plus, Receipts not yet reconciled</i>			
<i>Plus, any pre-payments made</i>			
<b>Cash Assets held by Council</b>		<b>£243,266.19</b>	
<b>Less, payments not yet cleared</b>		<b>£0.00</b>	<b>B</b>
<b>Less, payments not yet approved (B)</b>		<b>£0.00</b>	<b>C</b>
		<b>£243,266.19</b>	

**Earmarked reserves as at ( MAR 2023 )**

<b>Rev:</b>			<b>Spend By:</b>
<b>Apr-22</b>	Town Building Fund	£0.00	n/a
	Town Improvement Fund	£0.00	n/a
	Community Benefit Fund (PV)	£35,096.00	n/a
	Guildhall Repair Fund	£0.00	n/a
	P3 (Footpaths)	£5,530.00	n/a
	Allotment Rental receipts (in year)	£4,154.50	n/a
	Town Christmas Lighting	£1,259.00	n/a
	ACE / Neighbourhood Plan Reserve	£8,822.58	n/a
	Asset Disposal Fund	£7,440.50	n/a
	Climate Change Action	£2,000.00	n/a
	Election Expenditure	£8,000.00	n/a
	Community Grants	£2,016.80	n/a
	Grants: Special [Winter Resilience]	£914.00	n/a
	Web Development	£5,000.00	n/a
	Tree Planting	£8,076.43	n/a
	Jubilee Field	£31,868.37	n/a
	Allotment ECO	£3,000.00	n/a

<b>ATC CIL receipts Fund (UTB)</b>	<b>£18,676.02</b>	5 years f. 2020
<b>Sub-Total: Earmarked reserves</b>	<b>£136,785.70</b>	<b>D</b>

**Non-earmarked Reserves ( MAR 2023 )**

<b>General Reserves</b>	<b>£0.00</b>	<b>Used to fund expend. Max 100% precept</b>
<b>Sub-Total: Non-earmarked reserves</b>	<b>£0.00</b>	<b>E</b>
<b>Total ATC reserves</b>	<b>£136,785.70</b>	<b>F ( D + E )</b>
<b>Available working funds:</b>	<b>£106,480.49</b>	<b>G ( C - F )</b>

Paul Hayward, RFO 17/04/2023

Cllr. J Farrow (Chair) 17/04/2023