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

( including earmar	kea 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			
		£137,119.35			
Lloyds 32day term Hampshire Bank					
•		£113,906.79			
Cambridge and Counties Bank		£76,986.71			
UTB 1		£0.00			
UTB 2		£0.00			
UTB Deposit		£0.00			
			1		
Plus, Income receipts		£433,717.04	Au	uto-Cell	
		£878,265.89			
Less, payments previously approved		£605,554.16	Au	uto-Cell	
Balance as already approved:		£272,711.73	Α	28/02	/2023
Less, payments <u>to be</u> approved		£29,445.54	В	MAR	2023
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Expenditure for year to date:		£634,999.70			
			-		
Actual Balance as per cash book figures		£243,266.19	с	(A-B)	
-				-	
Represented by: ( see Bank reconciliation )			]		
Lloyds Primary Account	Mar-23	£127,580.27	rev		
Lloyds No. 2 account	Mar-23	£5,798.69	rev		
Lloyds Allotment Tenancy account	Mar-23	£4,154.50	new		
Lloyds Allotment Deposit account	Mar-23	£0.00	new		
Lloyds Instant Reserve Account	Mar-23	£0.00	-		
			new		
Lloyds CIL account	Mar-23	£18,676.02	new		
Cambridge and Counties Bank	Mar-23	£84,041.19	unchanged		
UTB Current	Mar-23	£926.80	rev		
UTB Deposit	Mar-23	£2,088.72	rev		
Balance as per statements		£243,266.19	Recon.		
Plus, Receipts not yet reconciled	_				
Plus, any pre-payments made					
Cash Assets held by Council		£243,266.19			
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Less, payments not yet cleared		£0.00	в		
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