

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	£380,665.21	<i>Auto-Cell</i>
	£825,214.06	
Less, payments previously approved	£540,182.39	<i>Auto-Cell</i>
Balance as already approved:	£285,031.67	A 31/12/2022
Less, payments to be approved	£24,158.68	B JAN 2023
Expenditure for year to date:	£564,341.07	
Actual Balance as per cash book figures	£260,872.99	C (A - B)

Represented by: (see Bank reconciliation)		
Lloyds Primary Account	Jan-23	£32,027.88
Lloyds No. 2 account	Jan-23	£5,143.22
Lloyds Allotment account	Jan-23	£3,647.50
Lloyds CIL account	Jan-23	£9,052.50
Lloyds Bank Plc - 32 day Notice Account	Jan-23	£10,030.15
Hampshire Bank	Jan-23	£113,906.79
Cambridge and Counties Bank	Jan-23	£84,041.19
UTB Current	Jan-23	£944.80
UTB Deposit	Jan-23	£2,078.96
Balance as per statements		£260,872.99
<i>Plus, Receipts not yet reconciled</i>		
<i>Plus, any pre-payments made</i>		
Cash Assets held by Council		£260,872.99
Less, payments not yet cleared		£0.00
Less, payments not yet approved (B)		£0.00
		£260,872.99

Rev:
Apr-22

Earmarked reserves as at (JAN 2023)		
		Spend By:
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)	£3,964.50	n/a
Town Christmas Lighting	£1,259.00	n/a
ACE / Neighbourhood Plan Reserve	£8,822.58	n/a
Asset Disposal Fund	£7,277.50	n/a
Climate Change Action	£2,000.00	n/a
Election Expenditure	£8,000.00	n/a
Community Grants	£3,516.80	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	£32,328.92	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	£128,959.73	D
Non-earmarked Reserves (JAN 2023)		
General Reserves	£0.00	Used to fund expend. Max 100% precept
Sub-Total: Non-earmarked reserves	£0.00	E
Total ATC reserves	£128,959.73	F (D + E)
Available working funds:	£131,913.26	G (C - F)

Paul Hayward, RFO 13/02/2023

Cllr. J Farrow (Chair) 13/02/2023