

**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>£356,815.11</b>	Auto-Cell
	<b>£801,363.96</b>	
<b>Less, payments previously approved</b>	<b>£441,368.35</b>	Auto-Cell
<b>Balance as already approved:</b>	<b>£359,995.61</b>	A 30/11/2022
<b>Less, payments to be approved</b>	<b>£53,750.92</b>	B NOV
<b>Expenditure for year to date:</b>	<b>£495,119.27</b>	
<b>Actual Balance as per cash book figures</b>	<b>£306,244.69</b>	C ( A - B )

Represented by: ( see Bank reconciliation )		
Lloyds Primary Account	Nov-22	£54,151.03
Lloyds No. 2 account	Nov-22	£32,038.16
Lloyds CIL account	Nov-22	£9,052.50
Lloyds Bank Plc - 32 day Notice Account	Nov-22	£10,019.98
Hampshire Bank	Nov-22	£113,906.79
Cambridge and Counties Bank	Nov-22	£84,041.19
UTB Current	Nov-22	£962.80
UTB Deposit	Nov-22	£2,072.24
<b>Balance as per statements</b>		<b>£306,244.69</b>
<i>Plus, Receipts not yet reconciled</i>		
<i>Plus, any pre-payments made</i>		
<b>Cash Assets held by Council</b>		<b>£306,244.69</b>
<b>Less, payments not yet cleared</b>		<b>£0.00</b>
<b>Less, payments not yet approved (B)</b>		<b>£0.00</b>
		<b>£306,244.69</b>

<b>Earmarked reserves as at ( NOV 2022 )</b>		
<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
Town Christmas Lighting	£1,259.00	n/a
ACE / Neighbourhood Plan Reserve	£9,160.00	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	£7,139.00	n/a
Grants: Special [Winter Resilience]	£2,414.00	n/a
Web Development	£5,000.00	n/a
Tree Planting	£10,000.00	n/a
Jubilee Field	£34,010.42	n/a
Allotment ECO	£3,000.00	n/a
<b>ATC CIL receipts Fund (UTB)</b>	<b>£9,052.50</b>	5 years f. 2020
<b>Sub-Total: Earmarked reserves</b>	<b>£136,524.42</b>	D
<b>Non-earmarked Reserves ( NOV 2022 )</b>		
<b>General Reserves</b>	<b>£0.00</b>	Used to fund expend. Max 100% precept
<b>Sub-Total: Non-earmarked reserves</b>	<b>£0.00</b>	E
<b>Total ATC reserves</b>	<b>£136,524.42</b>	F ( D + E )
<b>Available working funds:</b>	<b>£169,720.27</b>	G ( C - F )

Paul Hayward, RFO 12/12/2022

Cllr. J Farrow (Chair) 12/12/2022