

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	£211,857.86	Auto-Cell
	£656,406.71	
Less, payments previously approved	£186,931.63	Auto-Cell
Balance as already approved:	£469,475.08	A 30/08/2022
Less, payments to be approved	£139,922.31	B AUG
Expenditure for year to date:	£326,853.94	
Actual Balance as per cash book figures	£329,552.77	C (A - B)

Represented by: (see Bank reconciliation)		
Lloyds Primary Account	Aug-22	£95,795.50
Lloyds No. 2 account	Aug-22	£13,729.65
Lloyds CIL account	Aug-22	£9,052.50
Lloyds Bank Plc - 32 day Notice Account	Aug-22	£10,003.45
Hampshire Bank	Aug-22	£113,906.79
Cambridge and Counties Bank	Aug-22	£84,041.19
UTB Current	Aug-22	£980.95
UTB Deposit	Aug-22	£2,042.74
Balance as per statements		£329,552.77
<i>Plus, Receipts not yet reconciled</i>		
<i>Plus, any pre-payments made</i>		
Cash Assets held by Council		£329,552.77
Less, payments not yet cleared		£0.00
Less, payments not yet approved (B)		£0.00
		£329,552.77

(CIL)

Recon.

B

C

Earmarked reserves as at (AUG 2022)

Rev:
Apr-22

		Spend By:
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	£5,274.00	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	£6,852.00	n/a
Climate Change Action	£2,000.00	n/a
Election Expenditure	£8,000.00	n/a
Community Grants	£18,864.00	n/a
Web Development	£5,000.00	n/a
Tree Planting	£10,000.00	n/a
Jubilee Field	£34,140.26	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	£245,068.76	D

Non-earmarked Reserves (JUL 2022)

General Reserves	£80,000.00	Used to fund expend. Max 100% precept
Sub-Total: Non-earmarked reserves	£80,000.00	E
Total ATC reserves	£325,068.76	F (D + E)
Available working funds:	£4,484.01	G (C - F)

Paul Hayward, RFO 26/09/2022

Cllr. J Farrow (Chair) 26/09/2022