

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	£349,741.09	Auto-Cell
	£794,289.94	
Less, payments previously approved	£391,722.62	Auto-Cell
Balance as already approved:	£402,567.32	A 31/10/2022
Less, payments to be approved	£49,645.73	B OCT
Expenditure for year to date:	£441,368.35	
Actual Balance as per cash book figures	£352,921.59	C (A - B)

Represented by: (see Bank reconciliation)		
Lloyds Primary Account	Oct-22	£107,803.13
Lloyds No. 2 account	Oct-22	£25,071.52
Lloyds CIL account	Oct-22	£9,052.50
Lloyds Bank Plc - 32 day Notice Account	Oct-22	£10,011.42
Hampshire Bank	Oct-22	£113,906.79
Cambridge and Counties Bank	Oct-22	£84,041.19
UTB Current	Oct-22	£962.80
UTB Deposit	Oct-22	£2,072.24
Balance as per statements		£352,921.59
<i>Plus, Receipts not yet reconciled</i>		
<i>Plus, any pre-payments made</i>		
Cash Assets held by Council		£352,921.59
Less, payments not yet cleared		£0.00
Less, payments not yet approved (B)		£0.00
		£352,921.59

Earmarked reserves as at (OCT 2022)

Rev:
Apr-22

Town Building Fund	£44,000.00	Spend By:	n/a
Town Improvement Fund	£44,000.00		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]	£3,780.00		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
ATC CIL receipts Fund (UTB)	£9,052.50		5 years f. 2020
Sub-Total: Earmarked reserves	£224,524.42		D

Non-earmarked Reserves (OCT 2022)

General Reserves	£0.00	Used to fund expend. Max 100% precept
Sub-Total: Non-earmarked reserves	£0.00	E
Total ATC reserves	£224,524.42	F (D + E)
Available working funds:	£128,397.17	G (C - F)

Paul Hayward, RFO 14/11/2022

Cllr. J Farrow (Chair) 14/11/2022