

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	£416,061.30	<i>Auto-Cell</i>
	£860,610.15	
Less, payments previously approved	£564,341.07	<i>Auto-Cell</i>
Balance as already approved:	£296,269.08	A 31/01/2023
Less, payments to be approved	£41,213.09	B FEB 2023
Expenditure for year to date:	£605,554.16	
Actual Balance as per cash book figures	£255,055.99	C (A - B)

Represented by: (see Bank reconciliation)		
Lloyds Primary Account	Feb-23	£136,412.68
Lloyds No. 2 account	Feb-23	£8,937.84
Lloyds Allotment account	Feb-23	£3,964.50
Lloyds CIL account	Feb-23	£18,676.02
Lloyds Bank Plc - 32 day Notice Account	Feb-23	£0.00
Hampshire Bank	Feb-23	£0.00
Cambridge and Counties Bank	Feb-23	£84,041.19
UTB Current	Feb-23	£944.80
UTB Deposit	Feb-23	£2,078.96
Balance as per statements		£255,055.99
<i>Plus, Receipts not yet reconciled</i>		
<i>Plus, any pre-payments made</i>		
Cash Assets held by Council		£255,055.99
Less, payments not yet cleared		£0.00
Less, payments not yet approved (B)		£0.00
		£255,055.99

Earmarked reserves as at (FEB 2023)

Rev:			Spend By:
Apr-22	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)	£4,154.50	n/a
	Town Christmas Lighting	£1,259.00	n/a
	ACE / Neighbourhood Plan Reserve	£8,822.58	n/a
	Asset Disposal Fund	£7,440.50	n/a
	Climate Change Action	£2,000.00	n/a
	Election Expenditure	£8,000.00	n/a
	Community Grants	£2,016.80	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	£31,868.37	n/a
	Allotment ECO	£3,000.00	n/a
	ATC CIL receipts Fund (UTB)	£18,676.02	5 years f. 2020
	Sub-Total: Earmarked reserves	£136,785.70	D
	Non-earmarked Reserves (FEB 2023)		
	General Reserves	£0.00	Used to fund expend. Max 100% precept
	Sub-Total: Non-earmarked reserves	£0.00	E
	Total ATC reserves	£136,785.70	F (D + E)
	Available working funds:	£118,270.29	G (C - F)

Paul Hayward, RFO 13/03/2023

Cllr. J Farrow (Chair) 13/03/2023