

**ATC Current Cashbook Summary 2023/24**  
( including earmarked reserves )

<b>Opening Bank Balances 1/4/2023</b>	<b>£243,266.19</b>		
Lloyds Current	£127,580.27		
Lloyds No. 2	£5,798.69		
Lloyds Allotment Tenants Acct.	£4,154.50		
Lloyds Allotment Deposits Acct.	£0.00		
Lloyds CIL account	£18,676.02		
Lloyds 32-day term	£0.00		Closed FY22-23
Hampshire Bank	£0.00		Closed FY22-23
Cambridge and Counties Bank	£84,041.19		
UTB CA1 (converted to GH1 August 2023)	£926.80		
UTB Deposit 1	£1,047.07		
UTB Deposit 2	£1,041.65		
	<b>£243,266.19</b>		Check
<b>Plus, Income receipts</b>	<b>£536,737.82</b>		Check Auto-Cell
	<b>£780,004.01</b>		Check
<b>Less, payments previously approved</b>	<b>£452,569.78</b>		Auto-Cell
<b>Balance as already approved:</b>	<b>£327,434.24</b>	A	31/12/2023
<b>Less, payments to be approved</b>	<b>£61,335.46</b>	B	JAN 2024
<b>Expenditure for year to date:</b>	<b>£513,905.24</b>		
<b>Actual Balance as per cash book figures</b>	<b>£266,098.77</b>	C	( A - B )
Represented by: ( see Bank reconciliation )			
Lloyds Primary Account	Jan-24 £14,881.23	rev	Check
Lloyds No. 2 account	Jan-24 £2,925.92	rev	Check
Lloyds Allotment Tenancy account	Jan-24 £7,775.50	unchanged	Check
Lloyds Allotment Deposit account	Jan-24 £1,800.00	new	Check
Lloyds OCH Deposit account	Jan-24 £8,094.00	unchanged	NEW
Lloyds Instant Reserve Account	Jan-24 £1.00	new	Check
Lloyds CIL account	Jan-24 £18,676.02	unchanged	Check
Lloyds GH3 (sundry) account	Jan-24 £2,133.78	unchanged	Check
Lloyds GH4 (Ticket Creditor) account	Jan-24 £0.00	unchanged	NEW
Cambridge and Counties Bank	Jan-24 £0.00	rev	CLOSED
UTB Current (GH1-Primary)	Jan-24 £26,571.61	rev	Check
UTB Current (GH2-Ticket)	Jan-24 £23,239.71	rev	Check
UTB Deposit ONE (ATC)	Jan-24 £80,000.00	rev	Check
UTB Deposit TWO (ATC)	Jan-24 £80,000.00	NEW	Check
<b>Balance as per statements</b>	<b>£266,098.77</b>		Recon.
<i>Plus, Receipts not yet reconciled</i>			
<i>Plus, any pre-payments made</i>			
<b>Cash Assets held by Council</b>	<b>£266,098.77</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	
	<b>£266,098.77</b>	C	

Earmarked reserves as at ( JAN 2024 )				
Rev:			Spend By:	
Apr-23	Town Building Fund	£0.00	n/a	
	Town Improvement Fund	£0.00	n/a	
	Community Benefit Fund (PV)	£18,773.00	n/a	
01/08/2023	SWR E-Bikes reserve	£50,000.00	May-24	
	Guildhall Repair Fund	£2,526.00	n/a	
11/09/2023	Guildhall EDDC Solar Grant	£19,308.75	May-24	
	P3 (Footpaths)	£1,230.00	n/a	
	Allotment Rental receipts (prev. year)	£4,154.50	n/a	
01/04/2023	Allotment Rental receipts (in year)	£3,864.00	n/a	
01/04/2023	Allotment Deposits receipts (held)	£1,900.00	ESCROW	
	OCH Deposits receipts (held)	£8,094.00	ESCROW	
	Town Christmas Lighting	£1,259.00	n/a	
	ACE / Neighbourhood Plan Reserve	£7,091.84	n/a	
	Asset Disposal Fund	£12,940.50	n/a	
01/04/2023	Climate Change Action	£988.50	n/a	
	Community Grants	£4,605.00	n/a	
	Web Development	£0.00	n/a	
	Tree Planting	£7,964.81	n/a	
	Jubilee Field	£29,166.37	n/a	
	Allotment ECO	£0.00	n/a	
	ATC CIL Receipts Fund	£18,676.02	5 years f. 2020	Lloyds
	<b>Sub-Total: Earmarked reserves</b>	<b>£192,542.29</b>	<b>D</b>	
<b>Non-earmarked Reserves ( JAN 2024 )</b>				
	General Reserves	£50,000.00	Used to fund expend. Max 100% precept	
	<b>Sub-Total: Non-earmarked reserves</b>	<b>£50,000.00</b>	<b>E</b>	
	<b>Total ATC reserves</b>	<b>£242,542.29</b>	<b>F ( D + E )</b>	
	<b>Available working funds:</b>	<b>£23,556.48</b>	<b>G ( C - F )</b>	

Paul Hayward, RFO 12/02/2024

The signature of the Chair below indicates that the financial reports herewith contained (including account payments to be made, cashbook summary and analysis information, bank reconciliations and any other financial reports included) have been reviewed and considered as one single document and as such no other signatures are required elsewhere on these reports to confirm their review and approval by Councillors.

Cllr. J Farrow (Chair) 12/02/2024