

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

Opening Bank Balances 1/4/2023	£243,266.19		
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		
	£243,266.19		Check
Plus, Income receipts	£441,707.33		Check Auto-Cell
	£684,973.52		Check
Less, payments previously approved	£215,621.81		Auto-Cell
Balance as already approved:	£469,351.72	A	30/08/2023
Less, payments to be approved	£45,841.52	B	SEP 2023
Expenditure for year to date:	£261,463.33		
Actual Balance as per cash book figures	£423,510.19	C	(A - B)
Represented by: (see Bank reconciliation)			
Lloyds Primary Account	Sep-23 £55,958.22	rev	Check
Lloyds No. 2 account	Sep-23 £2,493.00	rev	Check
Lloyds Allotment Tenancy account	Sep-23 £4,179.50	unchanged	Check
Lloyds Allotment Deposit account	Sep-23 £1,000.00	new	Check
Lloyds Instant Reserve Account	Sep-23 £242,162.13	new	Check
Lloyds CIL account	Sep-23 £18,676.02	unchanged	Check
Lloyds GH3 (sundry) account	Sep-23 £2,065.79	unchanged	NEW
Cambridge and Counties Bank	Sep-23 £0.00	rev	CLOSED
UTB Current (GH1-Primary)	Sep-23 £9,315.06	rev	Check
UTB Current (GH2-Ticket)	Sep-23 £3,264.98	rev	NEW
UTB Deposit ONE (ATC)	Sep-23 £42,190.63	rev	Check
UTB Deposit TWO (ATC)	Sep-23 £42,204.86	NEW	Check
Balance as per statements	£423,510.19		Recon.
<i>Plus, Receipts not yet reconciled</i>			
<i>Plus, any pre-payments made</i>			
Cash Assets held by Council	£423,510.19		
Less, payments not yet cleared	£0.00		
Less, payments not yet approved (B)	£0.00	B	
	£423,510.19	C	

Earmarked reserves as at (Sep 2023)			Spend By:		
Rev:					
Apr-23	Town Building Fund	£0.00	n/a		
	Town Improvement Fund	£0.00	n/a		
	Community Benefit Fund (PV)	£35,096.00	n/a		
01/08/2023	SWR E-Bikes reserve	£0.00	May-24		
	Guildhall Repair Fund	£2,526.00	n/a		
11/09/2023	Guildhall EDDC Solar Grant	£0.00	May-24		
	P3 (Footpaths)	£5,530.00	n/a		
	Allotment Rental receipts (prev. year)	£4,154.50	n/a		
01/04/2023	Allotment Rental receipts (in year)	£25.00	n/a		
01/04/2023	Allotment Deposits receipts (held)	£1,000.00	ESCROW		
	OCH Deposits receipts (held)	£8,094.00	ESCROW		
	Town Christmas Lighting	£1,259.00	n/a		
	ACE / Neighbourhood Plan Reserve	£8,072.58	n/a		
	Asset Disposal Fund	£12,940.50	n/a		
01/04/2023	Climate Change Action	£1,360.00	n/a		
	Election Expenditure	£0.00	n/a		
	Community Grants	£7,680.00	n/a		
	Grants: Special [Winter Resilience]	£0.00	n/a		
	Web Development	£5,000.00	n/a		
	Tree Planting	£7,964.81	n/a		
	Jubilee Field	£29,166.37	n/a		
	Allotment ECO	£3,000.00	n/a		
01/08/2023	GH1 active res.	£9,315.06	n/a	GH1	UTB
01/08/2023	GH2 ticket res.	£3,264.98	n/a	GH2	UTB
01/08/2023	GH3 PRS res.	£71.30	n/a	GH3	Lloyds
01/08/2023	GH4 public res.	£1,884.47	n/a	GH3	Lloyds
01/08/2023	GH5 tech res.	£110.02	n/a	GH3	Lloyds
	ATC CIL Receipts Fund	£18,676.02	5 years f. 2020		Lloyds
	Sub-Total: Earmarked reserves	£166,190.61	D		
Non-earmarked Reserves (Sep 2023)					
	General Reserves	£50,000.00	Used to fund expend. Max 100% precept		
	Sub-Total: Non-earmarked reserves	£50,000.00	E		
	Total ATC reserves	£216,190.61	F (D + E)		
	Available working funds:	£207,319.58	G (C - F)		

Paul Hayward, RFO 16/10/2023

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) 16/10/2023