

**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 1	£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>£151,785.02</b>	Auto-Cell
	<b>£395,051.21</b>	Check
<b>Less, payments previously approved</b>	<b>£0.01</b>	Auto-Cell
<b>Balance as already approved:</b>	<b>£395,051.22</b>	A 31/03/2023
<b>Less, payments to be approved</b>	<b>£49,172.47</b>	B APR 2023
<b>Expenditure for year to date:</b>	<b>£49,172.47</b>	
<b>Actual Balance as per cash book figures</b>	<b>£345,878.75</b>	C ( A - B )
Represented by: ( see Bank reconciliation )		
Lloyds Primary Account	Apr-23 £24,995.77	rev
Lloyds No. 2 account	Apr-23 £2,528.96	rev
Lloyds Allotment Tenancy account	Apr-23 £4,154.50	unchanged
Lloyds Allotment Deposit account	Apr-23 £600.00	new
Lloyds Instant Reserve Account	Apr-23 £207,866.79	new
Lloyds CIL account	Apr-23 £18,676.02	unchanged
Cambridge and Counties Bank	Apr-23 £84,041.19	unchanged
UTB Current	Apr-23 £926.80	unchanged
UTB Deposit	Apr-23 £2,088.72	unchanged
<b>Balance as per statements</b>	<b>£345,878.75</b>	Recon.
<i>Plus, Receipts not yet reconciled</i>		
<i>Plus, any pre-payments made</i>		
<b>Cash Assets held by Council</b>	<b>£345,878.75</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>£345,878.75</b>	C

**Earmarked reserves as at ( April 2023 )**

<b>Rev:</b>			<b>Spend By:</b>
<b>Apr-23</b>	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	£2,526.00	n/a
	P3 (Footpaths)	£5,530.00	n/a
	Allotment Rental receipts (in year)	£700.00	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	£16.80	n/a
	Grants: Special [Winter Resilience]	£914.00	n/a
	Web Development	£5,000.00	n/a
	Tree Planting	£7,964.81	n/a
	Jubilee Field	£31,868.37	n/a
	Allotment ECO	£3,000.00	n/a
	<b>ATC CIL receipts Fund (UTB)</b>	<b>£18,564.40</b>	5 years f. 2020
	<b>Sub-Total: Earmarked reserves</b>	<b>£137,088.46</b>	D
<b>Non-earmarked Reserves ( APR 2023 )</b>			
	<b>General Reserves</b>	<b>£0.00</b>	Used to fund expend. Max 100% precept
	<b>Sub-Total: Non-earmarked reserves</b>	<b>£0.00</b>	E
	<b>Total ATC reserves</b>	<b>£137,088.46</b>	F ( D + E )
	<b>Available working funds:</b>	<b>£208,790.29</b>	G ( C - F )

Paul Hayward, RFO 15/05/2023

Cllr. J Farrow (Chair) 15/05/2023