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

Expenditure for year to date: £49,172.47 Actual Balance as per cash book figures £345,878.75 C (A - B) Represented by: (see Bank reconciliation) Iloyds Primary Account Apr-23 £24,995.77 Iloyds No. 2 account Apr-23 £24,995.77 rev Iloyds Allotment Tenancy account Apr-23 £40,154.50 unchanged Iloyds Allotment Deposit account Apr-23 £207,866.79 new Iloyds ClL account Apr-23 £84,041.19 unchanged UTB Current Apr-23 £20,887.2 unchanged UTB Deposit Apr-23 £20,887.75 Recon. Plus, Receipts not yet reconciled Plus, any pre-payments made Fads,878.75						
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Lloyds Allotment Tenants Acct. Lloyds Allotment Tenants Acct. Lloyds Allotment Deposits Acct. Less, payments to be approved Expenditure for year to date: Actual Balance as per cash book figures Represented by: (see Bank reconciliation) Lloyds Allotment Deposit Account Lloyds Allotment Deposit Account Apr-23 Ef20,20,26,679 new unchanged Undys Cl. Account Apr-23 Ef20,000 New Apr-23 Accual Balance Account Apr-23 Apr-23 Accual Balance Account Apr-23 Apr-23 Accual Balance Account Apr-23 Apr-23 Accual Balance Account Apr-23 Apr-23 Accual Balance Account Apr-23 Apr-23 Accual Balance Account Apr-23 Apr-23 Apr-23 Apr-23 Accual Balance Account Apr-23 Apr-24	Lloyds Current		£127,580.27			
Lloyds Allotment Deposits Acct. Lloyds ClL account Lloyds ClL account Lloyds 22-day term Hampshire Bank E0.00 Cowed FY22-23 Cambridge and Counties Bank E84,041.19 UTB 1 E526.80 UTB Deposit 1 UTB Deposit 2 E1,041.65 E243,266.19 Check Plus, Income receipts E151,785.02 Auto-Cell Ease, payments previously approved E0.01 Auto-Cell Ease, payments previously approved E0.01 Auto-Cell Ease, payments to be approved E49,172.47 B APR 202 Expenditure for year to date: E49,172.47 Actual Balance as per cash book figures E345,878.75 C (A - B) Represented by: (see Bank reconciliation) Lloyds Allotment Tenancy account Apr-23 E42,528.96 Lloyds Allotment Tenancy account Apr-23 E43,576.02 Hub Apr-23 E18,676.02 Hub Apr-23 E18,676.02 Hub Apr-23 E345,878.75 Represented by: (see Bank reconciliation) Lloyds Allotment Tenancy account Apr-23 E43,576.02 Hub Apr-23 E18,676.02 Hub Apr-23 E345,878.75 Plus, Receipts not yet reconciled Plus, any pre-payments made Hub Apr-23 E245,878.75 Plus, Receipts not yet reconciled Plus, any pre-payments made Plus Apr-23 E345,878.75 Plus Apr-23 Plus Apr-23 E345,878.75 Plus Apr-23 E345,878.75 Plus Apr-23 E345,878.75 Plus Apr-23 E345,878.75 Plus Apr-23 E345,878.75 Plus Apr-23 E345,878.75 Plus Apr-23 E345,878.75 Plus Apr-23 E345,878.	Lloyds No. 2		£5,798.69			
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UTB Deposit 2	UTB 1		£926.80			
£243,266.19 Check Plus, Income receipts £151,785.02 Auto-Cell £395,051.21 Check Less, payments previously approved £0.01 Auto-Cell Balance as already approved: £395,051.22 A 31/03/2023 Less, payments to be approved £49,172.47 B APR 202 Expenditure for year to date: £49,172.47 B APR 202 Represented by: (see Bank reconciliation) Lloyds Primary Account Apr-23 £24,995.77 rev Lloyds No. 2 account Apr-23 £24,995.77 rev rev unchanged Lloyds No. 2 account Apr-23 £24,995.77 rev rev unchanged Lloyds No. 2 account Apr-23 £24,995.77 rev rev unchanged unchanged Lloyds No. 2 account Apr-23 £207,866.79 new unchanged u	UTB Deposit 1		£1,047.07			
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Plus, Receipts not yet reconciled Plus, any pre-payments made	•	Apr-23				
Plus, any pre-payments made			£345,878.75	Recon.		
				-		
Cash Assets held by Council £345,878.75						
Less, payments not yet cleared £0.00						
Less, payments not yet approved (B) £0.00 B	Less, payments not yet approved (B)					
<u>£345,878.75</u> C			£345,878.75	C		

Rev: Apr-23

Earmarked reserv	/es as at (April 2	2023)			
			Spend By:		
Town Building Fur	nd	£0.00	n/a		
Town Improvement	Fund	£0.00	n/a		
Community Benefit Fu	• •	£35,096.00	n/a		
Guildhall Repair Fu	ind	£2,526.00 n/a			
P3 (Footpaths)		£5,530.00	n/a		
Allotment Rental receipts	s (in year)	£700.00	n/a		
Town Christmas Ligh	nting	£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		
ATC CIL receipts Fund	(UTB)	£18,564.40	5 years f. 2020		
Sub-Total: Earmarked reserves		£137,088.46	D		
Non-earmarked Reserves (APR 2023)				
General Reserves		£0.00	Used to fund expend. Max 100% prec		
Sub-Total: Non-earmarked reserves		£0.00	E		
Total ATC reserve	es	£137,088.46	F (D+E)		
Available working funds:		£208,790.29	G (C-F)		
Paul Hayward, RFO	15/05/2023				
Cllr. J Farrow (Chair)	15/05/2023				