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

(including earman	ked 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 Penants Acct. Lloyds Allotment Deposits Acct.		£0.00			
Lloyds CIL account		£18,676.02			
Lloyds 32-day term		•	Closed FY22-	22	
Hampshire Bank			Closed FY22-		
Cambridge and Counties Bank		£84,041.19	Closed F122-	23	
UTB 1		£926.80			
UTB Deposit 1					
UTB Deposit 2		£1,047.07 £1,041.65			
OTB Deposit 2		£243,266.19	Charle		
		1243,200.13	CHECK		
Plus, Income receipts		£155,160.93	Chack	Auto	n-Cell
rius, income receipts		£133,100.33	CHECK	Auto	-ceii
		£398,427.12	Check		
		1330,427.11	CHECK		
Loss novements proviously approved		C40 172 47	1.		
Less, payments previously approved		£49,172.47	Au	rto-Cell	
Palanca as already approved.		C240 2E4 6E		20/04	/2022
Balance as already approved:		£349,254.65	Α	30/04	/2023
the second section of		624 407 04	1 .	8441/	2022
Less, payments to be approved		£31,497.04	В	MAY	2023
- "		500 550 54	1		
Expenditure for year to date:		£80,669.51	l		
Actual Delegas as assessed basel figures		C247 7F7 C2	_	/ A . D.\	
Actual Balance as per cash book figures		£317,757.62	С	(A-B)	
Decree and the face of the state of the stat			1		
Represented by: (see Bank reconciliation)			1		
Lloyds Primary Account	May-23		rev		
Lloyds No. 2 account	May-23	£5,466.55	rev		
Lloyds Allotment Tenancy account	May-23	•	unchanged		
Lloyds Allotment Deposit account	May-23		new		
Lloyds Instant Reserve Account	May-23	£194,687.00	new		
Lloyds CIL account	May-23	£18,676.02	unchanged		
Cambridge and Counties Bank	May-23	£84,041.19	unchanged		
UTB Current	May-23	£926.80	unchanged		
UTB Deposit	May-23	£2,088.72			
Balance as per statements		£317,757.62	Recon.		
Plus, Receipts not yet reconciled					
Plus, any pre-payments made					
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Cash Assets held by Council		£317,757.62			
		£317,757.62 £0.00			
Cash Assets held by Council			В		
Cash Assets held by Council Less, payments not yet cleared		£0.00	В С		
Cash Assets held by Council Less, payments not yet cleared		£0.00 £0.00			
Cash Assets held by Council Less, payments not yet cleared	, 2023)	£0.00 £0.00			
Cash Assets held by Council Less, payments not yet cleared Less, payments not yet approved (B)	(2023)	£0.00 £0.00	С	end By:	
Cash Assets held by Council Less, payments not yet cleared Less, payments not yet approved (B)		£0.00 £0.00	C Spe	end By: n/a	
Cash Assets held by Council Less, payments not yet cleared Less, payments not yet approved (B) Earmarked reserves as at (May	£0	£0.00 £0.00 £317,757.62	C Spe	-	
Cash Assets held by Council Less, payments not yet cleared Less, payments not yet approved (B) Earmarked reserves as at (May Town Building Fund	£0	£0.00 £0.00 £317,757.62	C Spe	n/a	
Cash Assets held by Council Less, payments not yet cleared Less, payments not yet approved (B) Earmarked reserves as at (May Town Building Fund Town Improvement Fund	£0 £35,0	£0.00 £0.00 £317,757.62	C Spe	n/a n/a	
Cash Assets held by Council Less, payments not yet cleared Less, payments not yet approved (B) Earmarked reserves as at (May Town Building Fund Town Improvement Fund Community Benefit Fund (PV)	£0 £0 £35,0 £2,53	£0.00 £0.00 £317,757.62	C Spe	n/a n/a n/a	
Cash Assets held by Council Less, payments not yet cleared Less, payments not yet approved (B) Earmarked reserves as at (May Town Building Fund Town Improvement Fund Community Benefit Fund (PV) Guildhall Repair Fund	£0 £0 £35,0 £2,5:	£0.00 £0.00 £317,757.62 .00 .00 .00 .00 96.00 £6.00	C Spe	n/a n/a n/a n/a	
Cash Assets held by Council Less, payments not yet cleared Less, payments not yet approved (B) Earmarked reserves as at (May Town Building Fund Town Improvement Fund Community Benefit Fund (PV) Guildhall Repair Fund P3 (Footpaths)	£0 £0 £35,0 £2,5; £5,5;	£0.00 £0.00 £317,757.62 00 00 00 96.00 26.00 30.00	C Spe	n/a n/a n/a n/a n/a	
Cash Assets held by Council Less, payments not yet cleared Less, payments not yet approved (B) Earmarked reserves as at (May Town Building Fund Town Improvement Fund Community Benefit Fund (PV) Guildhall Repair Fund P3 (Footpaths) Allotment Rental receipts (in year)	£0 £0 £35,0 £2,5; £5,5; £1,1(£1,2)	£0.00 £0.00 £317,757.62 00 00 00 96.00 26.00 30.00	C Spe	n/a n/a n/a n/a n/a n/a	
Cash Assets held by Council Less, payments not yet cleared Less, payments not yet approved (B) Earmarked reserves as at (May Town Building Fund Town Improvement Fund Community Benefit Fund (PV) Guildhall Repair Fund P3 (Footpaths) Allotment Rental receipts (in year) Town Christmas Lighting	£0 £35,0 £2,5; £5,5; £1,1(£1,2) £8,8;	£0.00 £0.00 £317,757.62 .00 .00 .00 96.00 26.00 20.00 20.00	C Spe	n/a n/a n/a n/a n/a n/a n/a n/a	
Cash Assets held by Council Less, payments not yet cleared Less, payments not yet approved (B) Earmarked reserves as at (May Town Building Fund Town Improvement Fund Community Benefit Fund (PV) Guildhall Repair Fund P3 (Footpaths) Allotment Rental receipts (in year) Town Christmas Lighting ACE / Neighbourhood Plan Reserve	£0 £35,0 £2,5; £5,5; £1,1(£1,2! £8,8;	£0.00 £0.00 £317,757.62 .00 .00 .00 96.00 26.00 30.00 .00 99.00 25.58	C Spe	n/a n/a n/a n/a n/a n/a n/a	
Cash Assets held by Council Less, payments not yet cleared Less, payments not yet approved (B) Earmarked reserves as at (May Town Building Fund Town Improvement Fund Community Benefit Fund (PV) Guildhall Repair Fund P3 (Footpaths) Allotment Rental receipts (in year) Town Christmas Lighting ACE / Neighbourhood Plan Reserve Asset Disposal Fund Climate Change Action	£0 £35,0 £2,5; £5,5; £1,1(£1,2; £8,8; £7,4(£0.00 £0.00 £317,757.62 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Spe	n/a n/a n/a n/a n/a n/a n/a n/a n/a	
Cash Assets held by Council Less, payments not yet cleared Less, payments not yet approved (B) Earmarked reserves as at (May Town Building Fund Town Improvement Fund Community Benefit Fund (PV) Guildhall Repair Fund P3 (Footpaths) Allotment Rental receipts (in year) Town Christmas Lighting ACE / Neighbourhood Plan Reserve Asset Disposal Fund	£0 £35,0 £2,5; £5,5; £1,1(£1,2; £8,8; £7,4(£2,0(£0.00 £0.00 £317,757.62 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	C Spe	n/a n/a n/a n/a n/a n/a n/a n/a	
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Cash Assets held by Council Less, payments not yet cleared Less, payments not yet approved (B) Earmarked reserves as at (May Town Building Fund Town Improvement Fund Community Benefit Fund (PV) Guildhall Repair Fund P3 (Footpaths) Allotment Rental receipts (in year) Town Christmas Lighting ACE / Neighbourhood Plan Reserve Asset Disposal Fund Climate Change Action Election Expenditure	£0 £35,0 £25,5; £5,5; £1,10 £1,2; £8,8; £7,44 £2,00 £8,00	£0.00 £0.00 £317,757.62 	C Spe	n/a n/a n/a n/a n/a n/a n/a n/a n/a	
Cash Assets held by Council Less, payments not yet cleared Less, payments not yet approved (B) Earmarked reserves as at (May Town Building Fund Town Improvement Fund Community Benefit Fund (PV) Guildhall Repair Fund P3 (Footpaths) Allotment Rental receipts (in year) Town Christmas Lighting ACE / Neighbourhood Plan Reserve Asset Disposal Fund Climate Change Action Election Expenditure Community Grants Grants: Special [Winter Resilience] Web Development	£0 £35,0 £2,5; £5,5; £1,1(£1,2! £8,8; £7,4(£2,0(£8,0(£0.00 £0.00 £317,757.62 .00 .00 .00 .00 .00 .66.00 .00 .00 .00	Spe	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	
Cash Assets held by Council Less, payments not yet cleared Less, payments not yet approved (B) Earmarked reserves as at (May Town Building Fund Town Improvement Fund Community Benefit Fund (PV) Guildhall Repair Fund P3 (Footpaths) Allotment Rental receipts (in year) Town Christmas Lighting ACE / Neighbourhood Plan Reserve Asset Disposal Fund Climate Change Action Election Expenditure Community Grants Grants: Special [Winter Resilience]	£0 £05,0 £2,5; £5,5; £1,11 £1,2! £8,8; £7,44 £2,00 £8,00 £16 £91 £5,00	£0.00 £0.00 £317,757.62 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Spe	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	
Cash Assets held by Council Less, payments not yet cleared Less, payments not yet approved (B) Earmarked reserves as at (May Town Building Fund Town Improvement Fund (PV) Guildhall Repair Fund P3 (Footpaths) Allotment Rental receipts (in year) Town Christmas Lighting ACE / Neighbourhood Plan Reserve Asset Disposal Fund Climate Change Action Election Expenditure Community Grants Grants: Special [Winter Resilience] Web Development Tree Planting	£0 £0 £35,0 £2,5; £5,5; £1,1(£1,2! £8,8; £7,4 £2,00 £8,00 £1(£91) £5,9(£31,8	£0.00 £0.00 £317,757.62 00 00 00 96.00 26.00 30.00 99.00 22.58 40.50 90.00 380 4.00 90.00 90.00	Spe	n/a	
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Cash Assets held by Council Less, payments not yet cleared Less, payments not yet approved (B) Earmarked reserves as at (May Town Building Fund Town Improvement Fund Community Benefit Fund (PV) Guildhall Repair Fund P3 (Footpaths) Allotment Rental receipts (in year) Town Christmas Lighting ACE / Neighbourhood Plan Reserve Asset Disposal Fund Climate Change Action Election Expenditure Community Grants Grants: Special [Winter Resilience] Web Development Tree Planting Jubilee Field	£0 £35,0 £25,5; £5,5; £1,1(£1,2; £8,8; £7,44 £2,0() £8,0(£16 £91 £5,0(£31,8,	£0.00 £0.00 £317,757.62 00 00 00 96.00 26.00 30.00 99.00 22.58 40.50 90.00 380 4.00 90.00 90.00	Spe	n/a	
Cash Assets held by Council Less, payments not yet cleared Less, payments not yet approved (B) Earmarked reserves as at (May Town Building Fund Town Improvement Fund Community Benefit Fund (PV) Guildhall Repair Fund P3 (Footpaths) Allotment Rental receipts (in year) Town Christmas Lighting ACE / Neighbourhood Plan Reserve Asset Disposal Fund Climate Change Action Election Expenditure Community Grants Grants: Special [Winter Resilience] Web Development Tree Planting Jubilee Field Allotment ECO	£0 £35,0 £25,5; £5,5; £1,1(£1,2; £8,8; £7,44 £2,0() £8,0(£16 £91 £5,0(£31,8,	£0.00 £0.00 £317,757.62 	Spe	n/a	
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Cash Assets held by Council Less, payments not yet cleared Less, payments not yet approved (B) Earmarked reserves as at (May Town Building Fund Town Improvement Fund (PV) Guildhall Repair Fund P3 (Footpaths) Allotment Rental receipts (in year) Town Christmas Lighting ACE / Neighbourhood Plan Reserve Asset Disposal Fund Climate Change Action Election Expenditure Community Grants Grants: Special [Winter Resilience] Web Development Tree Planting Jubilee Field Allotment ECO ATC CIL receipts Fund (UTB)	£0 £0 £35,0 £2,5; £5,5; £1,1(£1,2! £8,8; £7,44 £2,00 £8,0(£16 £91 £5,0() £7,9(£31,8 £3,0(£0.00 £0.00 £317,757.62 00 00 00 96.00 26.00 30.00 90.00 99.00 22.58 80.50 90.00 90.00 90.00 90.00 54.81 68.37 90.00	Spe	n/a	
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Cash Assets held by Council Less, payments not yet cleared Less, payments not yet approved (B) Earmarked reserves as at (May Town Building Fund Town Improvement Fund Community Benefit Fund (PV) Guildhall Repair Fund P3 (Footpaths) Allotment Rental receipts (in year) Town Christmas Lighting ACE / Neighbourhood Plan Reserve Asset Disposal Fund Climate Change Action Election Expenditure Community Grants Grants: Special [Winter Resilience] Web Development Tree Planting Jubilee Field Allotment ECO ATC CIL receipts Fund (UTB) Sub-Total: Earmarked reserves Non-earmarked Reserves (MAY 2023)	£0 £0 £35,0 £2,5; £5,5; £1,11 £1,2! £8,8; £7,44 £2,00 £8,00 £11 £5,00 £7,91 £31,8 £3,00	£0.00 £0.00 £317,757.62 	Spe	n/a	i. Max 100% precept
Cash Assets held by Council Less, payments not yet cleared Less, payments not yet approved (B) Earmarked reserves as at (May Town Building Fund Town Improvement Fund Community Benefit Fund (PV) Guildhall Repair Fund P3 (Footpaths) Allotment Rental receipts (in year) Town Christmas Lighting ACE / Neighbourhood Plan Reserve Asset Disposal Fund Climate Change Action Election Expenditure Community Grants Grants: Special [Winter Resilience] Web Development Tree Planting Jubilee Field Allotment ECO ATC CIL receipts Fund (UTB) Sub-Total: Earmarked reserves Non-earmarked Reserves (MAY 2023) General Reserves Sub-Total: Non-earmarked reserves	£00 £35,0 £2,5; £5,5; £1,11 £1,2! £8,8; £7,44 £2,00 £8,00 £11,6 £91 £5,00 £7,90 £31,8 £3,00	£0.00 £0.00 £317,757.62 	Speal D Used:	n/a	i. Max 100% precept
Cash Assets held by Council Less, payments not yet cleared Less, payments not yet approved (B) Earmarked reserves as at (May Town Building Fund Town Improvement Fund (PV) Guildhall Repair Fund P3 (Footpaths) Allotment Rental receipts (in year) Town Christmas Lighting ACE / Neighbourhood Plan Reserve Asset Disposal Fund Climate Change Action Election Expenditure Community Grants Grants: Special [Winter Resilience] Web Development Tree Planting Jubilee Field Allotment ECO ATC CIL receipts Fund (UTB) Sub-Total: Earmarked reserves Non-earmarked Reserves (MAY 2023)	£00 £35,0 £2,5; £5,5; £1,11 £1,2! £8,8; £7,44 £2,00 £8,00 £11,6 £91 £5,00 £7,90 £31,8 £3,00	£0.00 £0.00 £317,757.62 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Speal D Used	n/a	i. Max 100% precept
Cash Assets held by Council Less, payments not yet cleared Less, payments not yet approved (B) Earmarked reserves as at (May Town Building Fund Town Improvement Fund Community Benefit Fund (PV) Guildhall Repair Fund P3 (Footpaths) Allotment Rental receipts (in year) Town Christmas Lighting ACE / Neighbourhood Plan Reserve Asset Disposal Fund Climate Change Action Election Expenditure Community Grants Grants: Special [Winter Resilience] Web Development Tree Planting Jubilee Field Allotment ECO ATC CIL receipts Fund (UTB) Sub-Total: Earmarked reserves Non-earmarked Reserves (MAY 2023) General Reserves Sub-Total: Non-earmarked reserves	£00 £35,0 £2,5; £5,5; £1,11 £1,2! £8,8; £7,44 £2,00 £8,00 £11 £5,00 £131,8 £3,00 £137,;	£0.00 £0.00 £317,757.62 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Speal D Used	n/a	i. Max 100% precept
Cash Assets held by Council Less, payments not yet cleared Less, payments not yet approved (B) Earmarked reserves as at (May Town Building Fund Town Improvement Fund Community Benefit Fund (PV) Guildhall Repair Fund P3 (Footpaths) Allotment Rental receipts (in year) Town Christmas Lighting ACE / Neighbourhood Plan Reserve Asset Disposal Fund Climate Change Action Election Expenditure Community Grants Grants: Special [Winter Resilience] Web Development Tree Planting Jubilee Field Allotment ECO ATC CIL receipts Fund (UTB) Sub-Total: Earmarked reserves Non-earmarked Reserves (MAY 2023) General Reserves Sub-Total: Non-earmarked reserves	£00 £35,0 £2,5; £5,5; £1,11 £1,2! £8,8; £7,44 £2,00 £8,00 £11 £5,00 £131,8 £3,00 £137,;	£0.00 £0.00 £317,757.62 	Speal D Used:	n/a	i. Max 100% precept
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Rev: Apr-23