

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 1	£926.80		
UTB Deposit 1	£1,047.07		
UTB Deposit 2	£1,041.65		
	£243,266.19	Check	
Plus, Income receipts	£155,160.93	Check	Auto-Cell
	£398,427.12	Check	
Less, payments previously approved	£49,172.47		Auto-Cell
Balance as already approved:	£349,254.65	A	30/04/2023
Less, payments to be approved	£31,497.04	B	MAY 2023
Expenditure for year to date:	£80,669.51		
Actual Balance as per cash book figures	£317,757.62	C	(A - B)
Represented by: (see Bank reconciliation)			
Lloyds Primary Account	May-23	£6,816.84	rev
Lloyds No. 2 account	May-23	£5,466.55	rev
Lloyds Allotment Tenancy account	May-23	£4,154.50	unchanged
Lloyds Allotment Deposit account	May-23	£900.00	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	unchanged
Balance as per statements		£317,757.62	Recon.
<i>Plus, Receipts not yet reconciled</i>			
<i>Plus, any pre-payments made</i>			
Cash Assets held by Council		£317,757.62	
Less, payments not yet cleared		£0.00	
Less, payments not yet approved (B)		£0.00	B
		£317,757.62	C

Earmarked reserves as at (May 2023)

Rev:			Spend By:
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
	Guildhall Repair Fund	£2,526.00	n/a
	P3 (Footpaths)	£5,530.00	n/a
	Allotment Rental receipts (in year)	£1,100.00	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
	ATC CIL receipts Fund (UTB)	£18,676.02	5 years f. 2020
	Sub-Total: Earmarked reserves	£137,200.08	D
Non-earmarked Reserves (MAY 2023)			
	General Reserves	£0.00	Used to fund expend. Max 100% precept
	Sub-Total: Non-earmarked reserves	£0.00	E
	Total ATC reserves	£137,200.08	F (D + E)
	Available working funds:	£180,557.54	G (C - F)

Paul Hayward, RFO 19/06/2023

Cllr. J Farrow (Chair) 19/06/2023