

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	£161,329.01	Check	Auto-Cell
	£404,595.20	Check	
Less, payments previously approved	£80,669.51	Auto-Cell	
Balance as already approved:	£323,925.69	A	31/05/2023
Less, payments to be approved	£29,654.42	B	JUN 2023
Expenditure for year to date:	£110,323.93		
Actual Balance as per cash book figures	£294,271.28	C	(A - B)
Represented by: (see Bank reconciliation)			
Lloyds Primary Account	Jun-23 £34,051.37	rev	
Lloyds No. 2 account	Jun-23 £1,665.45	rev	
Lloyds Allotment Tenancy account	Jun-23 £4,154.50	unchanged	
Lloyds Allotment Deposit account	Jun-23 £1,000.00	new	
Lloyds Instant Reserve Account	Jun-23 £150,714.65	new	
Lloyds CIL account	Jun-23 £18,676.02	unchanged	
Cambridge and Counties Bank	Jun-23 £0.00	rev	
UTB Current	Jun-23 £81,908.80	rev	
UTB Deposit	Jun-23 £2,100.49	rev	
Balance as per statements	£294,271.28	Recon.	
<i>Plus, Receipts not yet reconciled</i>			
<i>Plus, any pre-payments made</i>			
Cash Assets held by Council	£294,271.28		
Less, payments not yet cleared	£0.00		
Less, payments not yet approved (B)	£0.00	B	
	£294,271.28	C	

Earmarked reserves as at (June 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
	Guildhall Repair Fund	£2,526.00	n/a
	P3 (Footpaths)	£5,530.00	n/a
	Allotment Rental receipts (prev. year)	£4,154.50	n/a
	Allotment Rental receipts (in year)	£25.00	n/a
	Allotment Deposits receipts (held)	£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	£1,360.00	n/a
	Election Expenditure	£0.00	n/a
	Community Grants	£10,930.00	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	£29,366.37	n/a
	Allotment ECO	£3,000.00	n/a
	ATC CIL Receipts Fund	£18,676.02	5 years f. 2020
	Sub-Total: Earmarked reserves	£136,971.28	D
Non-earmarked Reserves (June 2023)			
	General Reserves	£145,618.00	Used to fund expend. Max 100% precept
	Sub-Total: Non-earmarked reserves	£145,618.00	E
	Total ATC reserves	£282,589.28	F (D + E)
	Available working funds:	£11,682.00	G (C - F)

Paul Hayward, RFO 10/07/2023 _____

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) 10/07/2023 _____