

**ATC Current Cashbook Summary 2022/23**  
( including earmarked reserves )

<b>Opening Bank Balances 1/4/2022</b>	<b>£444,548.85</b>	
Lloyds Current	£82,088.28	
Lloyds No. 2	£22,075.25	
Lloyds CIL account	£12,372.47	
Lloyds 32day term	£137,119.35	
Hampshire Bank	£113,906.79	
Cambridge and Counties Bank	£76,986.71	
UTB 1	£0.00	
UTB 2	£0.00	
UTB Deposit	£0.00	
<b>Plus, Income receipts</b>	<b>£347,535.18</b>	Auto-Cell
	<b>£792,084.03</b>	
<b>Less, payments previously approved</b>	<b>£326,853.94</b>	Auto-Cell
<b>Balance as already approved:</b>	<b>£465,230.09</b>	A 30/09/2022
<b>Less, payments to be approved</b>	<b>£64,868.68</b>	B SEP
<b>Expenditure for year to date:</b>	<b>£391,722.62</b>	
<b>Actual Balance as per cash book figures</b>	<b>£400,361.41</b>	C ( A - B )

Represented by: ( see Bank reconciliation )		
Lloyds Primary Account	Sep-22	£157,439.78
Lloyds No. 2 account	Sep-22	£22,880.22
Lloyds CIL account	Sep-22	£9,052.50
Lloyds Bank Plc - 32 day Notice Account	Sep-22	£10,005.89
Hampshire Bank	Sep-22	£113,906.79
Cambridge and Counties Bank	Sep-22	£84,041.19
UTB Current	Sep-22	£962.80
UTB Deposit	Sep-22	£2,072.24
<b>Balance as per statements</b>		<b>£400,361.41</b>
<i>Plus, Receipts not yet reconciled</i>		
<i>Plus, any pre-payments made</i>		
<b>Cash Assets held by Council</b>		<b>£400,361.41</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>£400,361.41</b>

(CIL)

Recon.

B

C

## Earmarked reserves as at ( SEP 2022 )

Rev:  
Apr-22

		<b>£44,000.00</b>	Spend By:
Town Building Fund		£44,000.00	n/a
Town Improvement Fund		£35,096.00	n/a
Community Benefit Fund (PV)		£5,274.00	n/a
Guildhall Repair Fund		£5,530.00	n/a
P3 (Footpaths)		£5,100.00	n/a
Town Christmas Lighting		£9,160.00	n/a
ACE / Neighbourhood Plan Reserve		£6,852.00	n/a
Asset Disposal Fund		£2,000.00	n/a
Climate Change Action		£8,000.00	n/a
Election Expenditure		£18,864.00	n/a
Community Grants		£5,000.00	n/a
Web Development		£10,000.00	n/a
Tree Planting		£34,140.26	n/a
Jubilee Field		£3,000.00	n/a
Allotment ECO			
<b>ATC CIL receipts Fund (UTB)</b>	<b>£9,052.50</b>		5 years f. 2020
<b>Sub-Total: Earmarked reserves</b>	<b>£245,068.76</b>		D

## Non-earmarked Reserves ( SEP 2022 )

<b>General Reserves</b>	<b>£80,000.00</b>	Used to fund expend. Max 100% precept
<b>Sub-Total: Non-earmarked reserves</b>	<b>£80,000.00</b>	E
<b>Total ATC reserves</b>	<b>£325,068.76</b>	F ( D + E )
<b>Available working funds:</b>	<b>£75,292.65</b>	G ( C - F )

Paul Hayward, RFO 10/10/2022

Cllr. J Farrow (Chair) 10/10/2022