

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

Opening Bank Balances 1/4/2022	£444,548.85	
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	
Plus, Income receipts	£186,783.30	Auto-Cell
	£631,332.15	
Less, payments previously approved	£86,286.18	Auto-Cell
Balance as already approved:	£545,045.97	A 31/03/2022
Less, payments to be approved	£25,277.60	B MAY
Expenditure for year to date:	£111,563.78	
Actual Balance as per cash book figures	£519,768.37	C (A - B)

Represented by: (see Bank reconciliation)		
Lloyds Primary Account	May-22	£107,920.48
Lloyds No. 2 account	May-22	£74,163.83
Lloyds CIL account	May-22	£9,052.50
Lloyds Bank Plc - 32 day Notice Account	May-22	£52,628.38
Hampshire Bank	May-22	£113,906.79
Cambridge and Counties Bank	May-22	£77,096.39
UTB Current	May-22	£20,000.00
UTB Deposit	May-22	£65,000.00
Balance as per statements		£519,768.37
<i>Plus, Receipts not yet reconciled</i>	April and May 2022	£0.00
<i>Plus, any pre-payments made</i>		
Cash Assets held by Council		£519,768.37
Less, payments not yet cleared		£0.00
Less, payments not yet approved (B)	May-22	£0.00
		£519,768.37

(CIL)

Recon.

B

C

Earmarked reserves as at (MAY 2022)

Rev:
Apr-22

		Spend By:
Town Building Fund	£44,000.00	n/a
Town Improvement Fund	£44,000.00	n/a
Community Benefit Fund (PV)	£35,096.00	n/a
Guildhall Repair Fund	£6,696.00	n/a
P3 (Footpaths)	£5,530.00	n/a
Town Christmas Lighting	£5,100.00	n/a
ACE / Neighbourhood Plan Reserve	£9,160.00	n/a
Asset Disposal Fund	£6,377.00	n/a
Climate Change Action	£2,000.00	n/a
Election Expenditure	£8,000.00	n/a
Community Grants	£23,450.00	n/a
Web Development	£5,000.00	n/a
Tree Planting	£10,000.00	n/a
Jubilee Field	£36,432.81	n/a
Allotment ECO	£3,000.00	n/a

ATC CIL receipts Fund (UTB)	£9,052.50	5 years f. 2020
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Sub-Total: Earmarked reserves	£252,894.31	D
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Non-earmarked Reserves (MAY 2022)

General Reserves	£200,000.00	Used to fund expend. Max 100% precept
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Sub-Total: Non-earmarked reserves	£200,000.00	E
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Total ATC reserves	£452,894.31	F (D + E)
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Available working funds:	£66,874.06	G (C - F)
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Paul Hayward, RFO 13/06/2022

Cllr. J Farrow (Chair) 13/06/2022