

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 CA1 (converted to GH1 August 2023)	£926.80		
UTB Deposit 1	£1,047.07		
UTB Deposit 2	£1,041.65		
	£243,266.19	Check	
Plus, Income receipts	£590,460.50	Check	Auto-Cell
	£833,726.69	Check	
Less, payments previously approved	£563,367.75	Auto-Cell	
Balance as already approved:	£270,358.95	A	28/02/2024
Less, payments to be approved	£56,659.99	B	MAR 2024
Expenditure for year to date:	£620,027.74	Check	
Actual Balance as per cash book figures	£213,698.95	C	(A - B)
Represented by: (see Bank reconciliation)			
Lloyds Primary Account	Mar-24	£7,267.57	rev Check
Lloyds No. 2 account	Mar-24	£1,100.00	rev Check
Lloyds Allotment Tenancy account	Mar-24	£8,060.50	unchanged Check
Lloyds Allotment Deposit account	Mar-24	£2,200.00	new Check
Lloyds OCH Deposit account	Mar-24	£8,094.00	unchanged NEW
Lloyds Instant Reserve Account	Mar-24	£1.00	new Check
Lloyds CIL account	Mar-24	£1.00	unchanged Check
Lloyds GH3 (sundry) account	Mar-24	£1,348.07	unchanged Check
Lloyds GH4 (Ticket Creditor) account	Mar-24	£0.00	unchanged NEW
Cambridge and Counties Bank	Mar-24	£0.00	rev CLOSED
UTB Current (GH1-Primary)	Mar-24	£33,072.46	rev Check
UTB Current (GH2-Ticket)	Mar-24	£31,610.77	rev Check
UTB Deposit ONE (ATC)	Mar-24	£60,471.79	rev Check
UTB Deposit TWO (ATC)	Mar-24	£60,471.79	NEW Check
Balance as per statements		£213,698.95	Recon.
Plus, Receipts not yet reconciled			
Plus, any pre-payments made			
Cash Assets held by Council		£213,698.95	214643.35
Less, payments not yet cleared		£0.00	
Less, payments not yet approved (B)		£0.00	B
		£213,698.95	C

Earmarked reserves as at (MAR 2024)			
Rev:			Spend By:
Apr-23	Town Building Fund	£0.00	n/a
	Town Improvement Fund	£0.00	n/a
	Community Benefit Fund (PV)	£18,773.00	n/a
01/08/2023	SWR CCIF reserve	£50,000.00	May-24
	Guildhall Repair Fund	£2,526.00	n/a
11/09/2023	Guildhall EDDC Solar Grant	£0.00	May-24
	P3 (Footpaths)	£1,230.00	n/a
	Allotment Rental receipts (prev. year)	£3,998.00	n/a
01/04/2023	Allotment Rental receipts (in year)	£0.00	n/a
01/04/2023	Allotment Deposits receipts (held)	£2,680.00	ESCROW
	OCH Deposits receipts (held)	£8,094.00	ESCROW
	Town Christmas Lighting	£1,259.00	n/a
	ACE / Neighbourhood Plan Reserve	£7,091.84	n/a
31/03/2024	Asset Disposal Fund	£5,273.50	n/a
01/04/2023	Climate Change Action	£988.50	n/a
31/03/2024	Community Grants	£4,105.00	n/a
	Web Development	£0.00	n/a
	Tree Planting	£6,941.61	n/a
	Jubilee Field	£29,166.37	n/a
	Allotment ECO	£0.00	n/a
	ATC CIL Receipts Fund	£18,507.20	5 years f. 2020 Lloyds
	Sub-Total: Earmarked reserves	£160,634.02	D
Non-earmarked Reserves (MAR 2024)			
	General Reserves	£53,000.00	Used to fund expend. Max 100% precept
	Sub-Total: Non-earmarked reserves	£53,000.00	E
	Total ATC reserves	£213,634.02	F (D + E)
	Available working funds:	£64.92	G (C - F)
Paul Hayward, RFO 02/04/2024			
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) 02/04/2024			