


## Finance Committee

10th June 2019


Agenda Item : 7c

# Cash Account Reconciliation Statement


Financial Reg 2.2 requires the Council to periodically checks that the account balances held in the SAGE 50 Accounting System reconcile to the actual balances on the Bank Statement after adjusting for unrepresented receipts and payments.

Account Name	Statement Date	Bank Statement	Receipts in Transit	Unrepresented Cheques	Actual Balance	Sage Balance	Reconcile
Barclays Current Account No 10447870	31.05.2019	148,479.38	1,279.50	4,468.77	145,290.11	145,290.11	


Account reconciled up to 31.05.2019 with no discrepancy.

Barclays Mayor's Community Account No 20444545	03.05.2019	1,400.00	0.00	0.00	1,400.00	1,400.00	
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Account reconciled up to 03.05.2019 with no discrepancy. No Change as at 31.05.2019

Barclays Active Saver Account No 53618528	16.01.2019	976.28	0.00	0.00	976.28	976.28	
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Account reconciled up to 15/01/18 with no discrepancy. No Change as at 31.05.2019

Barclays Town Team Account No 93984419	15.03.2019	4,188.60	0.00	0.00	4,188.60	4,188.60	
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Account reconciled up to 15.03.2019 with no discrepancy. No Change as at 31.05.2019

Petty cash	31.05.2019	214.21	0.00	0.00	214.21	214.21	
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Account reconciled up to 31.05.2019 with no discrepancy.

Santander Bond Account No 45402443	21.03.2019	21,333.87	0.00	0.00	21,333.87	2,133.87	
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Account reconciled up to 21.03.2019 with no discrepancy. No change as at 31.05.2019

Nationwide Bond Account No 90073373	31.03.2019	35,000.00	0.00	0.00	35,000.00	35,000.00	
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Account reconciled up to 31.03.2019 with no discrepancy. Interest of £285.85 paid into current a/c 01.04.2019

Prepared by : Sarah Greatorex  
Town Clerk

Approved by : Cllr. M Radley  
Chair of Finance

 10/6/19

Cllr. D Gronland  
Vice Chair of Finance

 10/6/19

Recommendation : That Councillors note and accept this report

Sarah Greatorex 10/6/19