

Finance Committee

15th July 2019

Agenda Item : 7d

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	Unpresented Cheques	Actual Balance	Sage Balance	Reconcile
Barclays Current Account No 10447870	28.06.2019	144,141.90	1,766.50	1,051.47	144,856.93	v 144,856.93	

Account reconciled up to 28/06/2019 with no discrepancy. No change as at 30/06/2019

Barclays Mayor's Community Account No 20444545	03.05.2019	1,400.00	0.00	0.00	1,400.00	v 1,400.00	
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Account reconciled up to 03/05/18 with no discrepancy. No changes as at 30/06/2019

Barclays Active Saver Account No 53618528	15.01.2019	976.28	0.00	0.00	976.28	v 976.28	
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Account reconciled up to 15/01/18 with no discrepancy. No Change as at 30/06/2019

Barclays Town Team Account No 93984419	14/06/2019	4,190.69	0.00	0.00	4,190.69	v 4,190.69	
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Account reconciled up to 14/06/2019 with no discrepancy. No Change as at 30/06/2019

Petty cash	30.06.2019	126.36	0.00	0.00	126.36	v 126.36	
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Account reconciled up to 30/06/2019 with no discrepancy.

Santander Bond Account No 45402443	21/03/2019	21,333.87	0.00	0.00	21,333.87	v 21,333.87	
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Account reconciled up to 21/03/2019 with no discrepancy. No change as at 30.06.2019

Nationwide Bond Account No 90073373	12/03/2019	35,000.00	0.00	0.00	35,000.00	v 35,000.00	
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Account reconciled up to 12/03/18 with no discrepancy. No Change as at 30/06/2019

Prepared by : Sarah Greateorex
Town Clerk

Sarah Greateorex 15/7/19

Approved by : Cllr. M Radley
Chair of Finance

 15/7/19

Cllr. D Gronland
Vice Chair of Finance

 15/7/19

Recommendation : That Councillors note and accept this report