

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 unpresented receipts and payments.

Finance Committee

16th September 2019

Agenda Item : 7c

Account Name	Statement Date	Bank Statement	Receipts in Transit	Unpresented Cheques	Actual Balance	Sage Balance	Reconcile
Barclays Current Account No 10447870	30.08.2019	57,852.28	2,318.95	2,609.13	57,562.10	57,562.10	

Account reconciled up to 30.08.2019 with no discrepancy.

Barclays Mayor's Community Account No 20444545	23.07.2019	1.00	0.00	0.00	1.00	1.00	
--	------------	------	------	------	------	------	---

Account reconciled up to 23.07.2019 with no discrepancy. No Change as at 30.08.2019

Barclays Active Saver Account No 53618528	15.01.2019	976.28	0.00	0.00	976.28	976.28	
---	------------	--------	------	------	--------	--------	---

Account reconciled up to 15/01/19 with no discrepancy. No Change as at 30.08.2019

Barclays Town Team Account No 93984419	14.06.2019	4,190.69	0.00	0.00	4,190.69	4,190.69	
--	------------	----------	------	------	----------	----------	--

Account reconciled up to 14.06.2019 with no discrepancy. No Change as at 30.08.2019

Petty cash	31.08.2019	67.32	0.00	0.00	67.32	67.32	
------------	------------	-------	------	------	-------	-------	---

Account reconciled up to 31.08.2019 with no discrepancy.

Lloyds Current Ac	14.08.2019	20,000.00	0.00	0.00	20,000.00	20,000.00	
-------------------	------------	-----------	------	------	-----------	-----------	---

Account reconciled up to 14.08.2019 with no discrepancies

Lloyds Term Deposit Account	14.08.2019	45,000.00	0.00	0.00	45,000.00	45,000.00	
-----------------------------	------------	-----------	------	------	-----------	-----------	---

Account reconciled up to 14.08.2019 with no discrepancies

Nationwide Bond Account No 90073373	31.03.2019	35,000.00	0.00	0.00	35,000.00	35,000.00	
-------------------------------------	------------	-----------	------	------	-----------	-----------	---

Account reconciled up to 12.03.2019 with no discrepancy. No Change as at 30.08.2019

Prepared by : Sarah Greatorex
Town Clerk

Sarah Greatorex 9/9/19

Approved by : Cllr. M Radley
Chair of Finance

pp Andy Munday 9/9/19

Cllr. Dave Gronland
Vice Chair of Finance

[Signature] 9/9/19

Recommendation : That Councillors note and accept this report