

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.

Finance Committee

11th February 2020

Agenda Item : 7c

Account Name	Statement Date	Bank Statement	Receipts in Transit	Unpresented Cheques	Actual Balance	Sage Balance	Reconcile
Barclays Current Account No 10447870	31.01.2020	67,332.12	894.35	1,535.87	66,690.60	66,690.60	

Account reconciled up to 31.01.2020 with no discrepancy.

Barclays Mayor's Community Account No 20444545	03.01.2020	1,095.90	0.00	0.00	1,095.90	1,095.90	
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Account reconciled up to 03/01/2020 with no discrepancy. No Change as at 31.01.20

Barclays Active Saver Account No 53618528	15.01.2019	978.23	0.00	0.00	978.23	978.23	
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Account reconciled up to 15.01.19 with no discrepancy. No Change as at 31.01.2020

Barclays Town Team Account No 93984419	16.12.2019	4,194.87	0.00	0.00	4,194.87	4,194.87	
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Account reconciled up to 16/12/19 with no discrepancy. No Change as at 31.01.2020

Petty cash	31.01.2020	200.45	0.00	0.00	200.45	200.45	
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Account reconciled up to 31.01.2020 with no discrepancy.

Lloyds Current Ac	14.11.19	35,000.00	0.00	0.00	35,000.00	35,000.00	
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Internal Trans from Current A/c of £15,000.00. A/c reconciled up to 14.11.19 with no discrepancy. No change as at 31.01.2020

Loyds Term Deposit Account	14.08.19	45,000.00	0.00	0.00	45,000.00	45,000.00	
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Account reconciled up to 14.08.19 with no discrepancy. No change as at 31.01.2020

Nationwide Bond Account No 90073373	12.03.2019	35,000.00	0.00	0.00	35,000.00	35,000.00	
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Account Reconciled up to 12.03.19 with no discrepancy. No Changes as at 31.01.2020

Sarah Greatorex
Town Clerk

Sarah Greatorex

Dated: 6/2/20

Approved by :

Cllr. M Radley
Chair of Finance

Dated: 10/2/20

Cllr. D Gronland
Vice Chair of Finance

Dated: 7/2/20

Recommendation : That Councillors note and accept this report