

Finance Committee

10th August 2020

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 unpresented receipts and payments.

Account Name	Statement Date	Bank Statement	Receipts in Transit	Unpresented Cheques	Actual Balance		Sage Balance	Reconcile
Barclays Current Account No 10447870	28.08.2020	85,095.70	2,746.86	404.50	87,438.06	v	87,438.06	

Account reconciled up to 28.08.2020 with no discrepancy.

Barclays Mayor's Community Account No 20444545	03.07.2020	2,497.23	0.00	0.00	2,497.23	v	2,497.23	
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Account reconciled up to 03.07.2020 with no discrepancy. No changes at at 31.08.2020

Barclays Active Saver Account No 53618528	14.02.2020	0.23	0.00	0.00	0.23	v	0.23	
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Account reconciled up to 14.02.2020 with no discrepancy. No change as at 31.08.20

Barclays Town Team Account No 93984419	16.06.2020	3,487.23	0.00	0.00	3,487.23	v	3,487.23	
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Account reconciled up to 16.06.2020 with no discrepancy. No Change as at 31.08.2020

Petty cash	31.08.2020	101.56	0.00	0.00	101.56	v	101.56	
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Account reconciled up to 31.08.2020 with no discrepancy.

Lloyds Current Account No: 46394168	31.08.2020	18,681.49	1,969.45	135.00	20,515.94	v	20,515.94	
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Account reconciled up to 31.08.2020 with no discrepancy.

Loyds Term Deposit Bond Account	29.11.2019	45,000.00	0.00	0.00	45,000.00	v	45,000.00	
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Account reconciled up to 29.11.19 with no discrepancy. No change as at 31.08.2020

Nationwide Bond Account No 90073373	31.03.2020	35,000.00	0.00	0.00	35,000.00		35,000.00	
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Acc Reconciled to 31.03.2020 with no discrepancy. No change as at 31.08.2020

Sarah Greatorex
Town Clerk

Dated:

Approved by : Cllr. P Claydon
Chair of Finance

Dated:

Cllr. D Gronland
Vice Chair of Finance

Dated:

Recommendation : That Councillors note and accept this report