

Finance Committee

11th January 2021

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	Unpresented Cheques	Actual Balance		Sage Balance	Reconcile
Barclays Current Account No 10447870	31.12.2020	74,784.65	2,798.33	1,444.45	76,138.53	v	76,138.53	
Account reconciled up to 31.12.2020 with no discrepancy.								
Barclays Mayor's Community Account No 20444545	04.12.2020	50.73	0.00	0.00	50.73	v	50.73	
Account reconciled up to 04.12.2020 with no discrepancy.								
Barclays Active Saver Account No 53618528	14.02.2020	0.23	0.00	0.00	0.23	v	0.23	
Account reconciled up to 14.02.2020 with no discrepancy. No change as at 30.12.2020								
Barclays Town Team Account No 93984419	16.12.2020	3,487.80	0.00	0.00	3,487.80	v	3,487.80	
Account reconciled up to 16.012.2020 with no discrepancy. No changes at 30.12.2020								
Petty cash	31.12.2020	1.19	0.00	0.00	1.19	v	1.19	
Account reconciled up to 31.12.2020 with no discrepancy.								
Lloyds Current Account No: 46394168	31.12.2020	45,509.21	937.85	0.00	46,447.06	v	46,477.06	
Account reconciled up to 31.12.2020 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	
Account reconciled up to 29.11.19 with no discrepancy. No change as at 30.12.2020								
Nationwide Bond Account No 90073373	31.03.2020	35,000.00	0.00	0.00	35,000.00		35,000.00	
Acc Reconciled to 31.03.2020 with no discrepancy. No change as at 30.12.2020								

Sarah Greateorex
Town Clerk

Sarah Greateorex

Dated: 14/01/21

Approved by : Cllr. P Claydon
Chair of Finance

*Remote approval
received 24/01/21*

Dated:

Cllr. D Gronland
Vice Chair of Finance

*Remote approval
received 14/01/21*

Dated:

Recommendation : That Councillors note and accept this report