

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

17th March 2021

Agenda Item : 7c

Account Name	Statement Date	Bank Statement	Receipts in Transit	Unpresented Cheques	Actual Balance		Sage Balance	Reconcile
Barclays Current Account No 10447870	26.02.2021	57,172.21	3,231.30	247.00	60,156.51	v	60,156.51	
Account reconciled up to 26.02.2021 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 No change as at 28.02.2021.								
Barclays Active Saver Account No 53618528	14.02.2020	0.37	0.00	0.37	0.00	v	0.00	*
Account reconciled up to 14.02.2020 with no discrepancy. No change as at 28.02.2021								
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 28.02.21								
Petty cash	28.02.2021	201.19	0.00	0.00	201.19	v	201.19	
Account reconciled up to 28.02.2021 with no discrepancy.								
Lloyds Current Account No: 46394168	23.02.2021	40,477.81	596.95	1,548.79	39,525.97	v	39,525.97	
Account reconciled up to 23.02.2021 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 28.02.2021								
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 29.02.2021								

Sarah Greateorex
Town Clerk

Sarah Greateorex
Dated: 4/3/21

Approved by : Cllr. P Claydon
Chair of Finance

Dated:

Cllr. D Gronland
Vice Chair of Finance

Dated:

* Please note that the 37p balance from Active Saver has been transferred to Barclays current a/c. Once statements have been received to reflect this the Active Saver will not show on this report unless the a/c is re-activated.

Recommendation : That Councillors note and accept this report