









Finance Committee

31st March 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	Unrepresented Cheques	Actual Balance		Sage Balance	Reconcile
Barclays Current Account No 10447870	31.03.21	51,331.85	93.87	0.00	51,425.72	v	51,425.72	
Account reconciled up to 31.03.2021 with no discrepancy.								
Barclays Mayor's Community Account No 20444545	04.12.20	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	15.01.21	0.37	0.00	0.00	0.37	v	0.37	
Account reconciled up to 15.01.2021 with no discrepancy.								
Barclays Town Team Account No 93984419	16.03.21	3,487.89	0.00	0.00	3,487.89	v	3,487.89	
Account reconciled up to 16.03.2021 with no discrepancy.								
Petty cash	31.03.21	190.27	0.00	0.00	190.27	v	190.27	
Account reconciled up to 31.03.2021 with no discrepancy.								
Lloyds Current Account No: 46394168	31.03.21	48,070.88	0.00	80.75	47,990.13	v	47,990.13	
Account reconciled up to 31.03.2021 with no discrepancy.								
Lloyds Term Deposit Bond Account	24.03.21	45,000.00	0.00	0.00	45,000.00	v	45,000.00	
Account reconciled up to 24.03.2021 with no discrepancy.								
Nationwide Bond Account No 90073373	31.03.21	35,000.00	0.00	0.00	35,000.00		35,000.00	
Account reconciled up to 31.03.2021 with no discrepancy.								

Sarah Greatorex

Town Clerk

Sarah Greatorex

Dated: 17/5/21

Approved by :

Cllr. P Claydon

Chair of Finance

P Claydon

Dated: 17/5/21

Cllr. D Gronland

Vice Chair of Finance

D Gronland

Dated: 24/5/21

Recommendation : That Councillors note and accept this report