

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

31-Jul-21

Agenda Item :

Account Name	Statement Date	Bank Statement	Receipts in Transit	Payments in transit	Actual Balance		Sage Balance	Reconcile
Barclays Current Account No 10447870	30/07/2021	73,114.42	0.00	0.00	73,114.42	v	73,114.42	
Barclays Mayor's Community Account No 20444545	04.12.2020	50.73	0.00	0.00	50.73	v	50.73	
Barclays Active Saver Account No 53618528	31/07/2021	0.00	0.00	0.00	0.00	v	0.00	
Barclays Town Team Account No 93984419	31/05/2021	3,487.89	0.00	0.00	3,487.89	v	3,487.89	
Petty cash	31/07/2021	3.66	0.00	0.00	3.66	v	3.66	
Lloyds Current Account No: 46394168	31/07/2021	62,500.24	270.00	0.00	62,770.24	v	62,770.24	
Lloyds Term Deposit Bond Account	24.03.2021	45,000.00	0.00	0.00	45,000.00	v	45,000.00	
Nationwide Bond Account No 90073373	31/03/2021	35,000.00	0.00	0.00	35,000.00		35,000.00	

Sarah Greateorex
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