


Finance Committee


17th December 2018

Cash Account Reconciliation Statement - November 2018


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 | 30.11.2018 | 160,795.70 | 1,609.95 | 854.95 | 161,550.70 | v | 161,550.70 |  |


Account reconciled up to 30.11.2018 with no discrepancy.

| | | | | | | | | |
|--|------------|------|------|------|------|---|------|---|
| Barclays Mayor's Community Account No 20444545 | 04.12.2018 | 0.60 | 0.00 | 0.00 | 0.60 | v | 0.60 |  |
|--|------------|------|------|------|------|---|------|---|


Account reconciled up to 04/12/2018 with no discrepancy.

| | | | | | | | | |
|---|------------|--------|------|------|--------|---|--------|---|
| Barclays Active Saver Account No 53618528 | 15.01.2018 | 974.32 | 0.00 | 0.00 | 974.32 | v | 974.32 |  |
|---|------------|--------|------|------|--------|---|--------|---|


Account reconciled up to 15/01/18 with no discrepancy and no changes upto 30.11.2018

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|--|------------|----------|------|------|----------|---|----------|--|
| Barclays Town Team Account No 93984419 | 24.09.2018 | 4,184.42 | 0.00 | 0.00 | 4,184.42 | v | 4,184.42 |  |
|--|------------|----------|------|------|----------|---|----------|--|


Account reconciled up to 24.09.2018 with no discrepancy and no changes up to 30.11.2018

| | | | | | | | | |
|------------|------------|--------|------|------|--------|---|--------|---|
| Petty cash | 30.11.2018 | 121.23 | 0.00 | 0.00 | 121.23 | v | 121.33 |  |
|------------|------------|--------|------|------|--------|---|--------|---|

Account reconciled up to 30.11.2018 with no discrepancy.

| | | | | | | | | |
|------------------------------------|------------|-----------|------|------|-----------|---|-----------|---|
| Santander Bond Account No 45402443 | 03.09.2018 | 21,291.02 | 0.00 | 0.00 | 21,291.02 | v | 21,219.02 |  |
|------------------------------------|------------|-----------|------|------|-----------|---|-----------|---|

Account reconciled up to 03.09.2018 with no discrepancy and no changes upto 30.11.2018

| | | | | | | | | |
|-------------------------------------|------------|-----------|------|------|-----------|---|-----------|---|
| Nationwide Bond Account No 90073373 | 26.03.2018 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | v | 35,000.00 |  |
|-------------------------------------|------------|-----------|------|------|-----------|---|-----------|---|

Account reconciled up to 26/03.2018 with no discrepancy and no changes upto 30.11.2018


Prepared by : Sarah Greatorex
Town Clerk

Sarah Greatorex 10/12/18

Approved by : Cllr. M Radley
Chair of Finance

 10/12/18

Cllr. D Gronland
Vice Chair of Finance

 12/12/18

Recommendation : That the Finance Committee notes and accepts this report