

## Finance Committee


15th October 2018

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
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Barclays Current Account No 10447870	28.09.2018	183,832.47	2,674.57	3,318.45	183,188.59	v 183,188.59	
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Account reconciled up to 24.09.18 with no discrepancy.

Barclays Mayor's Community Account No 20444545	04.09.2018	1,064.60	0.00	1,064.00	0.60	v 0.60	
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Account reconciled up to 04.09.18 with no discrepancy.

Barclays Active Saver Account No 53618528	15.01.2018	974.32	0.00	0.00	974.32	v 974.32	
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Account reconciled up to 15/01/18 with no discrepancy. No Change as at 30.09.2018

Barclays Town Team Account No 93984419	24.09.2018	4,184.42	0.00	0.00	4,184.42	v 4,184.42	
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Account reconciled up to 24.09.2018 with no discrepancy.

Petty cash	30.09.2018	66.13	0.00	0.00	66.13	v 66.13	
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Account reconciled up to 30.09.2018 with no discrepancy.

Santander Bond Account No 45402443	03.09.2018	21,291.02	0.00	0.00	21,291.02	v 21,291.02	
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Account reconciled up to 03.09.2018 with no discrepancy. No change as at 30.09.2018

Nationwide Bond Account No 90073373	26.03.2018	35,000.00	0.00	0.00	35,000.00	v 35,000.00	
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Account reconciled up to 26.03.18 with no discrepancy. No change as at 30.09.2018

Prepared by : Sarah Greatorex *Sarah Greatorex 10/10/18*  
Town Clerk

Approved by : Cllr. M Radley *[Signature] 10/10/18*  
Chair of Finance

Cllr. D Gronland *[Signature] 10/10/18*  
Vice Chair of Finance

Recommendation : That Councillors note and accept this report