


Finance Committee

17th September 2018


Agenda Item : 7d

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	31.08.2018	93,731.69	1,472.80	2,645.06	92,559.43	v	92,559.43	


Account reconciled up to 31.08.18 with no discrepancy.

Barclays Mayor's Community Account No 20444545	31.08.2018	2,821.60	0.00	2,821.00	0.60	v	0.60	
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Account reconciled up to 31/08/18 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 31.08.2018

Barclays Town Team Account No 93984419	16.07.2018	4,182.33	0.00	0.00	4,182.33	v	4,182.33	
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Account reconciled up to 16/07/18 with no discrepancy. No Change as at 31.08.18

Petty cash	31.08.2018	93.85	0.00	0.00	93.85	v	93.85	
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Account reconciled up to 31/08/2018 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.

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 31.08.18

Prepared by : Sarah Greatorex
Town Clerk

Approved by : Cllr. A Munday
Chairman

Cllr. D Gronland
Vice Chair of Finance

Recommendation : That Councillors note and accept this report