


## Finance Committee


11th February 2019

# 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
Barclays Current Account No 10447870	01.02.2019	133,304.30	1,278.90	530.01	134,053.19	134,053.19	


Account reconciled up to 01.02.2019 with no discrepancy.

Barclays Mayor's Community Account No 20444545	18.12.2018	1,187.20	0.00	0.00	1,187.20	1,187.20	
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Account reconciled up to 18/12/18 with No Discrepancies. No Changes as at 31.01.2019

Barclays Active Saver Account No 53618528	15.01.2018	974.32	0.00	0.00	974.32	974.32	
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Account reconciled up to 15/01/18 with no discrepancy. No Change as at 31.01.2019

Barclays Town Team Account No 93984419	14.12.2018	4,186.51	0.00	0.00	4,186.51	4,186.51	
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Account reconciled up to 14/12/18 with no discrepancy. No Change as at 31.01.2019

Petty cash	17.12.2018	72.56	0.00	0.00	72.56	72.56	
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Account reconciled up to 31/01/2019 with no discrepancy. No Transactions in January 2019

Santander Bond Account No 45402443	03.09.2018	21,291.02	0.00	0.00	21,291.02	21,291.02	
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Account reconciled up to 03/09/18 with no discrepancy. No change as at 31.01..2019

Nationwide Bond Account No 90073373	26.03.2018	35,000.00	0.00	0.00	35,000.00	35,000.00	
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Account reconciled up to 26/03/18 with no discrepancy. No change as at 31.01.2019

Prepared by : Sarah Greatorex  
Town Clerk

Approved by : Cllr. M Radley  
Chair of Finance

Cllr. D Gronland  
Vice Chair of Finance

Recommendation : That Councillors note and accept this report