


Finance Committee

14th January 2019


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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	28.12.2018	143,482.60	1,135.40	3,491.50	141,126.50	141,126.50	


Account reconciled up to 28.12.2018 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 discrepancy.

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 31.12.2018

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.

Petty cash	17.12.2018	72.56	0.00	0.00	72.56	72.56	
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Account reconciled up to 17/12/2018 with no discrepancy.

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 31.12.2018


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 31.12.2018

Prepared by : Sarah Greatorex
Town Clerk

Sarah Greatorex 15/1/19

Approved by : Cllr. M Radley
Chair of Finance

 15/1/19

Cllr. D Gronland
Vice Chair of Finance

 16/1/19

Recommendation : That Councillors note and accept this report