


Finance Committee


18th March 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 | Unrepresented Cheques | Actual Balance | Sage Balance | Reconcile |
|--------------------------------------|----------------|----------------|---------------------|-----------------------|----------------|--------------|---|
| Barclays Current Account No 10447870 | 01.03.2019 | 114,587.68 | 754.75 | 1,288.59 | 114,053.84 | v 114,053.84 |  |


Account reconciled up to 01.03.2019 with no discrepancy.

| | | | | | | | |
|--|------------|----------|------|------|----------|------------|---|
| Barclays Mayor's Community Account No 20444545 | 18.12.2018 | 1,187.20 | 0.00 | 0.00 | 1,187.20 | v 1,187.20 |  |
|--|------------|----------|------|------|----------|------------|---|

Account reconciled up to 18/12/18 with No Discrepancies. No Changes as at 28.02.2019.

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|---|------------|--------|------|------|--------|----------|---|
| 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. No Change as at 28.02.2019

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|--|------------|----------|------|------|----------|------------|--|
| Barclays Town Team Account No 93984419 | 14.12.2018 | 4,186.51 | 0.00 | 0.00 | 4,186.51 | v 4,186.51 |  |
|--|------------|----------|------|------|----------|------------|--|


Account reconciled up to 14/12/18 with no discrepancy. No Change as at 28.02.2019

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|------------|------------|------|------|------|------|--------|---|
| Petty cash | 15.02.2019 | 6.60 | 0.00 | 0.00 | 6.60 | v 6.60 |  |
|------------|------------|------|------|------|------|--------|---|

Account reconciled up to 28.02.2019 with no discrepancy.

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

Account reconciled up to 03/09/18 with no discrepancy. No change as at 28.02..2019

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|-------------------------------------|------------|-----------|------|------|-----------|-------------|---|
| 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 26/03/18 with no discrepancy. No change as at 28.02.2019

Prepared by : Sarah Greatorex
Town Clerk

Sarah Greatorex 12/03/19

Approved by : Cllr. M Radley
Chair of Finance

 12/3/19


Cllr. D Gronland
Vice Chair of Finance

12/3/19

Recommendation : That Councillors note and accept this report