

## POLICY, GOVERNANCE & FINANCE COMMITTEE

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**Date:** Monday, 30 January 2023

**Title:** Payment of Accounts

**Contact Officer:** Responsible Financial Officer – Nigel Warner

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### Background

Members should note from previous reports that the Council currently banks with Barclays Bank and runs three active accounts – the General Account, Imprest Account and the Business Premium.

The payment schedules, bank statements and bank reconciliations are brought to the Policy, Governance & Finance committee as part of the Council's due diligence.

### Current Situation

#### 1. Bank Reconciliation and Bank Statements

Attached are bank reconciliations and associated bank statements for November & December 2022.

#### 2. Payment of Accounts

Attached are the payment schedules for November & December 2022.

### Recommendations

Members are invited to note the report and bank reconciliations and that the following schedule of payments be approved:

<b>Cheque Numbers</b>	<b>In the sum of:</b>	<b>Account</b>
Cheque 101194 - 101199, DDs, and Standing Orders November 2022	£87,282.11	General CB 1
Cheques 33805 - 33886, DDs, BACS, and Standing Orders November 2022	£186,421.33	Imprest CB 2
DDs, and Standing Orders December 2022	£8,970.86	General CB 1
Cheques 33887 - 33914, DDs, BACS, and Standing Orders December 2022	£158,688.55	Imprest CB 2

Report ends.