

## POLICY, GOVERNANCE & FINANCE COMMITTEE

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**Date:** Monday, 27 March 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, the 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 January and February 2023.

#### 2. Payment of Accounts

Attached are the payment schedules for January and February 2023.

### 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 101200, DDs and Standing Orders January 2023	£123,285.42	General CB 1
Cheques 33915 - 33941, DDs, BACS and Standing Orders January 2023	£157,336.97	Imprest CB 2
Cheques 101201 – 101203, DDs and Standing Orders February 2023	£150,562.13	General CB 1
Cheques 33942 - 34001, DDs, BACS and Standing Orders February 2023	£149,933.97	Imprest CB 2

Report ends.