

POLICY, GOVERNANCE & FINANCE COMMITTEE

Date: Monday 19 June 2023
Title: Payment of Accounts
Contact Officer: Responsible Financial Officer – Nigel Warner

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 Account.

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 March and April 2023.

2. Payment of Accounts

Attached are the payment schedules for March and April 2023.

Recommendations

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

Cheque Numbers	In the sum of:	Account
Cheque 101204-101209, DDs and Standing Orders March 2023	£1,091,128.43	General CB 1
Cheques 34002 - 34057, DDs, BACS and Standing Orders March 2023	£155,986.92	Imprest CB 2
Cheques 101210 – 101215, DDs and Standing Orders April 2023	£1,092,981.85	General CB 1
DDs, BACS and Standing Orders April 2023	£133,735.58	Imprest CB 2

Report ends.