

## POLICY, GOVERNANCE & FINANCE COMMITTEE

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**Date:** Monday 24 July 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 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 May and June 2023.

2. Payment of Accounts

Attached are the payment schedules for May and June 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 101216-101218, DDs and Standing Orders May 2023	£28,862.78	General CB 1
Cheques 34058 -34159, DDs, BACS and Standing Orders May 2023	£219,137.98	Imprest CB 2
Cheques 101219 – 101221, DDs and Standing Orders June 2023	£63,977.27	General CB 1
Cheques 34171-34204, DDs, BACS and Standing Orders June 2023	£142,716.12	Imprest CB 2

Report ends.