

POLICY, GOVERNANCE & FINANCE COMMITTEE

Date: Monday 25 September 2023

Title: Payment of Accounts

Contact Officer: Responsible Financial Officer

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 July and August 2023.

2. Payment of Accounts

Attached are the payment schedules for July and August 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
DDs and Standing Orders July 2023	£4,600.67	General CB 1
Cheques 34205 -34270, DDs, BACS and Standing Orders July 2023	£171,959.44	Imprest CB 2
DDs and Standing Orders August 2023	£4,001.93	General CB 1
Cheques 34271 -34310, DDs, BACS and Standing Orders August 2023	£160,257.75	Imprest CB 2

Report ends.