

POLICY, GOVERNANCE & FINANCE COMMITTEE

Date: Monday 20 November 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 September 2023. Also included is the bank reconciliation statement for cashbook 1 for August 2023, as this was not available for the previous meeting.

2. Payment of Accounts

Attached are the payment schedules for September 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 September 2023	£62,035.82	General CB 1
Cheques 34311 -34362, DDs, BACS and Standing Orders September 2023	£182,205.17	Imprest CB 2

Report ends.