

POLICY, GOVERNANCE & FINANCE COMMITTEE

Date: Monday 5 February 2024
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 October, November and December 2023.

2. Payment of Accounts

Attached are the payment schedules for October, November and December 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 October 2023	£4,315.95	General CB 1
DDs, BACS and Standing Orders October 2023	£126,802.46	Imprest CB 2
Cheques 101224-101229, DDs and Standing Orders November 2023	£98,650.20	General CB 1
Cheques 34400-34453, DDs, BACS and Standing Orders November 2023	£203,763.43	Imprest CB 2
Cheque 101230, DDs and Standing Orders December 2023	£52,440.68	General CB 1
Cheques 34454-33497, DDs, BACS and Standing Orders and cancelled cheques December 2023	£171,465.89	Imprest CB 2

Report ends.