

POLICY, GOVERNANCE & FINANCE COMMITTEE

Date: Monday 25 March 2024
Title: Payment of Accounts
Contact Officer: Responsible Financial Officer

Background

Members should note from previous reports that the Council has its bank accounts with Barclays Bank and runs three active accounts – the General Account, the Imprest Account and the Business Premium Account. Transfers between accounts take place but external payments are only made from the General Account and the Imprest 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 procedures.

Current Situation

1. Bank Reconciliation and Bank Statements.

Attached are bank reconciliations and associated bank statements for January 2024.

2. Payment of Accounts

Attached are the payment schedules for January 2024.

Recommendations

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

Payment reference/ Cheque Numbers	In the sum of:	Account
Cheques 101231-101235, DDs and Standing Orders January 2024 – net excluding transfers	£61,610.95	General CB 1
Cheques 34498-34521, DDs and Standing Orders January 2024 – net including cancelled cheques	£165,852.44	Imprest CB 2

Report ends.