

## POLICY, GOVERNANCE & FINANCE COMMITTEE

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**Date:** Monday 10 June 2024  
**Title:** Payment of Accounts  
**Contact Officer:** Responsible Financial Officer

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### 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 February & March 2024.

2. Payment of Accounts

Attached are the payment schedules for February & March 2024.

### Recommendations

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

<b>Payment reference/ Cheque Numbers</b>	<b>In the sum of:</b>	<b>Account</b>
Cheques 101236-101238, DDs and Standing Orders February 2024 – net excluding transfers from BPA	£572,799.32	General CB 1
Cheques 34533-34588 (cheques 34573-34588 voided), DDs and Standing Orders February 2024	£183,909.39	Imprest CB 2
Cheques 101239-101240, DDs and Standing Orders February 2024 – net excluding transfers from BPA	£121,398.08	General CB 1
Cheques 34589- 34677, DDs and Standing Orders February 2024	£210,061.66	Imprest CB 2

Report ends.