

## POLICY, GOVERNANCE & FINANCE COMMITTEE

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**Date:** Monday 25 November 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 June and July 2024.

2. Payment of Accounts

Attached are the payment schedules for June and July 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
DDs and Standing Orders August 2024 , Cheques 101261-101262 Transfer to BPA via cheque 101260	£79,510.21 £250,000.00	General CB 1
Cheques 100059(manual), 34862-34898; DDs and Standing Orders August 2024	£158,487.12	Imprest CB 2
Cheques 101263-101265, DDs and Standing Orders September 2024	£63,155.52	General CB 1
Cheques 34899- 34963, DDs and Standing Orders September 2024	£186,087.25	Imprest CB 2

Report ends.

