

## Policy, Governance & Finance Committee

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**Date:** Monday 25 November 2019

**Title:** Payment of Accounts & Banking Arrangements

**Contact Officer:** Town Clerk/RFO – Sharon Groth

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### Background

Members should note from previous reports that the Council currently banks with Barclays Bank and runs three active accounts – the General Account, Imprest Account and the Business Premium.

The payment schedules and bank statements are brought to the Policy, Governance & Finance committee as part of the Council's due diligence.

#### 1. Bank Reconciliation and Bank Statements

Attached are bank reconciliations and associated bank statement to the end of September and October 2019.

#### 2. Payment of Accounts

Attached are the payment schedules for September and October 2019.

**\*\*Members are requested to contact the Town Clerk ahead of the meeting if they require clarification on specific payments made in order that she can answer your query fully at the meeting\*\***

### Recommendations

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

Cheque No's	In the sum of:	Account
Cheque 101115, DDRs and Standing Orders (Sept 2019)	£85,930.84	General Cashbook 1
Cheques 32360-32387 and DDs (Sept 2019)	£59,617.87	Imprest Cashbook 2
Cheque 101116-18, DDRs and Standing Orders (Oct 2019)	£59,980.55	General Cashbook 1
Cheques 32388-32428 and DDs (Oct 2019)	£72,690.84	Imprest Cashbook 2