

## POLICY, GOVERNANCE & FINANCE COMMITTEE

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| <b>Agenda Item:</b>     | Payment of Accounts           |
| <b>Meeting Date:</b>    | Monday 30 March 2026          |
| <b>Contact Officer:</b> | 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.

Cheque payments over £5,000 and Electronic Payments are made from the General Account. Cheque payments of less than £5,000 are made from 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 December 2025 and January 2026.

#### 2. Payment of Accounts

Attached are the payment schedules for December 2025 and January 2026.

### Recommendations

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

| <b>Payment reference</b>  | <b>In the sum of:</b> | <b>Account</b> |
|---|-----------------------|----------------|
| DDs, ELPs (electronic payments) and Standing Orders December 2025 | £463,875.27           | General CB 1   |
| Cheques, DDs, BACs and Standing Orders December 2025              | £13,257.24            | Imprest CB 2   |

|   |             |              |
|---|-------------|--------------|
| DDs, ELPs and Standing Orders January 2026    | £596,706.83 | General CB 1 |
| Cheques, DDs and Standing Orders January 2026 | £14,147.69  | Imprest CB 2 |

Report ends.