

Policy, Governance & Finance Committee

Date: Monday 27 January 2020

Title: Payment of Accounts

Contact Officer: Office Manager – Adam Clapton

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 November and December 2019.

2. Payment of Accounts

Attached are the payment schedules for November and December 2019.

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 101119, DDRs and Standing Orders (Nov 2019)	£23,820.74	General Cashbook 1
Cheques 32429-32476 and DDs (Nov 2019)	£73,940.83	Imprest Cashbook 2
Cheque 101120, DDRs and Standing Orders (Dec 2019)	£85,395.99	General Cashbook 1
Cheques 32477-32522 and DDs (Dec 2019)	£78,216.44	Imprest Cashbook 2