

## POLICY, GOVERNANCE & FINANCE COMMITTEE

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**Date:** Monday 13<sup>th</sup> July 2020

**Title:** Payment of Accounts

**Contact Officer:** Office Manager – Adam Clapton

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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.

### Current Situation

Please note there are more months included in this report due to the postponement of Council meetings in respect of the Covid-19 pandemic.

#### 1. Bank Reconciliation and Bank Statements

Attached are bank reconciliations and associated bank statements from January – May 2020.

#### 2. Payment of Accounts

Attached are the payment schedules for January – May 2020.

### Recommendations

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

<b>Cheque No's</b>	<b>In the sum of:</b>	<b>Account</b>
Cheque 101121-101122, DDRs and Standing Orders (Jan 2020)	£59,304.82	General Cashbook 1
Cheques 32522-32551 and DDs (Jan 2020)	£71,449.76	Imprest Cashbook 2
Cheques 101123-101129, DDRs and Standing Orders (Feb 2020)	£1,111,039.80	General Cashbook 1
Cheques 32552-32604 and DDs (Feb 2020)	£83,881.14	Imprest Cashbook 2

Cheques 101130-101132, DDRs (March 2020)	£59,375.44	General Cashbook 1
Cheques 32605-32646 and DDs (Mar 2020)	£95,546.40	Imprest Cashbook 2
Cheques 101133-101135, DDRs and Standing Orders (Apr 2020)	£66,007.24	General Cashbook 1
Cheque 32647 and DDs (Apr 2020)	£70,100.02	Imprest Cashbook 2
Cheques 101136-101137, DDRs and Standing Orders (May 2020)	£29,033.33	General Cashbook 1
Cheques 32648-32700 and DDs (May 2020)	£111,382.53	Imprest Cashbook 2

Report ends.