

POLICY, GOVERNANCE & FINANCE COMMITTEE

Date: Monday 28th September 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.

Current Situation

1. Bank Reconciliation and Bank Statements

Attached are bank reconciliations and associated bank statements from June – August 2020.

2. Payment of Accounts

Attached are the payment schedules for June – August 2020

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 101138-101140*, DDRs and Standing Orders (Jun 2020)	£69,714.47	General CB 1
Cheques 32701-32724 and DDs (Jun 2020)	£75,509.50	Imprest CB 2
Cheques 101142-101144, DDRs and Standing Orders (Jun 2020)	£95,849.69	General CB 1
Cheques 32725-32759 and DDs (Jul 2020)	£86,043.97	Imprest CB 2
No Cheques, DDRs and Standing Orders (Aug 2020)	£6,242.98	General CB 1
Cheques 32760-32813 and DDs (Aug 2020)	£84,418.36	Imprest CB 2

*Please note: Cheque 101141 was cancelled.

Report ends.