

POLICY, GOVERNANCE & FINANCE COMMITTEE

Date: Monday 23rd November 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 is the bank reconciliation and associated bank statements for September 2020.

2. Payment of Accounts

Attached is the payment schedule for September 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 101145, Bank Transfer, DDRs and Standing Orders (September 2020)	£1,046,842.00	General CB 1
Cheques 32814-32838 and DDs (September 2020)	£83,259.51	Imprest CB 2

Report ends.