

POLICY, GOVERNANCE & FINANCE COMMITTEE

Date: 1st February 2021
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, bank statements and bank reconciliations 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 October – December 2020.

2. Payment of Accounts

Attached are the payment schedules for October – December 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 101146, DDs and Standing Orders (October 2020)	£11,288.12	General CB 1
Cheques 32839–32883, DDs and Standing Orders (October 2020)	£134,574.56	Imprest CB 2
DD's and Standing Orders (November 2020)	£4,891.74	General CB 1
Cheques 32884-32918, DDs and Standing Orders (November 2020)	£106,009.78	Imprest CB 2
DD's and Standing Orders (December 2020)	£8,066.85	General CB 1
Cheques 32919-32949, DD's and Standing Orders (December 2020)	£131,233.79	Imprest CB 2

Report ends.