

## **POLICY, GOVERNANCE & FINANCE COMMITTEE**

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**Date:** 22<sup>nd</sup> March 2021  
**Title:** Payment of Accounts  
**Contact Officer:** Deputy Town Clerk – 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, 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 for January 2021.

#### 2. Payment of Accounts

Attached are the payment schedules for January 2021.

### **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>
DDs and Standing Orders	£3,824.76	General CB 1
Cheques 32950—32974, DDs and Standing Orders	£139,823.39	Imprest CB 2

Report ends.