

## POLICY, GOVERNANCE & FINANCE COMMITTEE

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**Date:** 14 June 2021

**Title:** Payment of Accounts

**Contact Officer:** Deputy Town Clerk – Adam Clapton  
RFO – Tina Jardine

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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 February, March & April 2021.

#### 2. Payment of Accounts

Attached are the payment schedules for February, March & April 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 February	£3,359.52	General CB 1
Cheques 32975-33012, DDs and Standing Orders February	£119,014.66	Imprest CB 2
DDs and Standing Orders March	£52,577.40	General CB 1
Cheques 33013-33070, DDs and Standing Orders March	£122,367.01	Imprest CB 2
DDs and Standing Orders April	£2819.21	General CB 1
Cheques 33071-33095, DDs and Standing Orders April	£146,203.97	Imprest CB 2

Report ends.