

POLICY, GOVERNANCE & FINANCE COMMITTEE

Date: 26 July 2021

Title: Payment of Accounts

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

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 May 2021 and June 2021.

2. Payment of Accounts

Attached are the payment schedules for May 2021 and June 2021.

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
Cheques 101155-101158, DDs and Standing Orders May	£132,589.23	General CB 1
Cheques **33096-33112, DDs and Standing Orders May	£84,682.38	Imprest CB 2
Cheques 101159-101163, DDs and Standing Orders June	£608,252.17	General CB 1
Cheques 33113-33153, DDs and Standing Orders June	£102,814.69	Imprest CB 2

** Please note, the attached list of payments for the Barclays Imprest Account for May shows incorrect cheque numbers 33112-33128, this was an error made by the external book keeper and the cheques actually issued are as shown above 33096-33112.

Report ends.