

POLICY, GOVERNANCE & FINANCE COMMITTEE

Date: Monday, 27 September 2021

Title: Payment of Accounts

Contact Officer: Responsible Financial Officer - 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 July 2021 and August 2021.

2. Payment of Accounts

Attached are the payment schedules for July 2021 and August 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
DDs and Standing Orders July	£3,490.32	General CB 1
Cheques 33154 - 33194, DDs and Standing Orders July	£88,006.31	Imprest CB 2
DDs and Standing Orders August	£3,246.13	General CB 1
Cheques 33195 - 33221, DDs and Standing Orders August	£102,750.00	Imprest CB 2

Report ends.