

POLICY, GOVERNANCE & FINANCE COMMITTEE

Date: Monday, 31 January 2022

Title: Payment of Accounts

Contact Officer: Deputy Town Clerk, 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 for October, November, and December 2021.

2. Payment of Accounts

Attached are the payment schedules for October, November, and December 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 October	£77,878.62	General CB 1
Cheques 33275-33323, DDs, and Standing Orders October	£151,809.45	Imprest CB 2
Cheques 101168-101169, DDs, and Standing Orders November	£1,039,781.45	General CB 1
Cheques 33324-33378, DDs, and Standing Orders November	£123,111.20	Imprest CB 2
DDs and Standing Orders December	£8,859.08	General CB 1
Cheques 33379-333408, DDs, and Standing Orders December	£86,258.61	Imprest CB 2

Report ends.