

## POLICY, GOVERNANCE & FINANCE COMMITTEE

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**Date:** Monday, 28 March 2022

**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 & February 2022.

#### 2. Payment of Accounts

Attached are the payment schedules for January & February 2022.

### 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 101170-101173, DDs, and Standing Orders January 2022	£214,500.25	General CB 1
Cheques 33409-33427, DDs, and Standing Orders January 2022	£115,832.72	Imprest CB 2
Cheques 101174-101177, DDs, and Standing Orders February 2022	£41,902.52	General CB 1
Cheques 33428-33461, DDs, and Standing Orders February 2022	£106,588.11	Imprest CB 2

Report ends.