

## POLICY, GOVERNANCE & FINANCE COMMITTEE

---

**Date:** Monday, 6<sup>th</sup> June 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 March & April 2022.

#### 2. Payment of Accounts

Attached are the payment schedules for March & April 2022.

### 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>
Cheques 101178 & 101181*, DDs, and Standing Orders March 2022	£95,905.05	General CB 1
Cheques 33462-33518, DDs, and Standing Orders March 2022	£172,825.78	Imprest CB 2
Cheques 101182-101183, DDs, and Standing Orders April 2022	£73,910.56	General CB 1
Cheques 33519-33539, DDs, and Standing Orders April 2022	£118,918.95	Imprest CB 2

\*Cheques 101179-80 not yet released.

Report ends.