

POLICY, GOVERNANCE & FINANCE COMMITTEE

Date: Monday, 3 October 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 June, July & August 2022.

2. Payment of Accounts

Attached are the payment schedules for June, July & August 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 101185-101187, DDs, and Standing Orders June 2022	£36,521.35	General CB 1
Cheques 33582-33643, DDs, and Standing Orders June 2022	£149,308.88	Imprest CB 2
Cheque 101188, DDs, and Standing Orders July 2022	£14,678.72	General CB 1
Cheques 33644-33679, DDs, and Standing Orders July 2022	£135,376.01	Imprest CB 2
DD's and Standing Orders August 2022	£4,920.42	General CB 1
Cheques 33680-33712, DDs, BACs, and Standing Orders August 2022	£137,704.62	Imprest CB 2

Report ends.