

POLICY, GOVERNANCE & FINANCE COMMITTEE

Date: Monday, 21 November 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 September & October 2022

2. Payment of Accounts

Attached are the payment schedules for September & October 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
Cheque 101189, DDs, and Standing Orders September 2022	£87,610.88	General CB 1
Cheques 33713-33775, DDs, BACS, and Standing Orders September 2022	£129,190.16	Imprest CB 2
Cheques 101190-101193, DDs, and Standing Orders October 2022	£1,582,080.31	General CB 1
Cheques 33776-33804, DDs, BACS, and Standing Orders October 2022	£165,518.25	Imprest CB 2

Report ends.