CYNGOR CYMUNED



COUNCIL



Policy for dealing with Income 202-2026

- 1. Invoices for Picton Cemetery are raised by the Clerk.
- 2. Cheques and BACS payments received are recorded in the council's accounts spreadsheet.
- 3. Cheques should be paid into the council's main bank account as soon as possible.
- 4. Receipt of payment should be recorded by the Clerk and/or Financial Officer on the council's accounts spreadsheet.
- 5. All payments should be reconciled with HSBC bank statements and filed accordingly.