

Committee: FULL COUNCIL

Date: 20 June 2023

Title: Bank Mandates

Purpose of Report

To confirm the bank mandates for all accounts held by Town Council.

Recommendation:

- (a) Members resolve to accept the current NatWest bank mandate as one signature from List A and two signatories from List B:

List A

Town Clerk Mark Tredwin
Deputy Town Clerk Julie Earp

List B

Cllr Leanne Taylor
Cllr Ben Jenner-Hurford
Cllr Val Keitch
Cllr Stuart Shepherd
Cllr Matthew James
Cllr Neil Tinson

- (b) Members resolve to accept the current mandate for CCLA Public Sector Deposit Fund requiring two signatories from:

Cllr Leanne Taylor
Cllr Ben Jenner-Hurford
Cllr Matthew James
Cllr Neil Tinson

Cllr Val Keitch
Cllr Stuart Shepherd
Town Clerk Mark Tredwin

- (c) Members resolve to accept the current mandates for Unity Trust Bank and Cambridge & Counties Bank for two signatories as follows:

Cllr Leanne Taylor
Cllr Ben Jenner-Hurford

Cllr Neil Tinson
Town Clerk Mark Tredwin

Report

1. It is good audit practice that bank signatories and bank mandates are reaffirmed every year and in accordance with Standing Order 18b.
2. At the Full Council meeting on the 16 May 2023 Members agreed to the bank signatories for the Town Council's accounts held with Natwest, CCLA Public Sector Deposit Fund and the two new savings accounts held with Cambridge & Counties Bank, and Unity Trust Bank.

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3. During the recent internal audit, officers were reminded to ask Full Council to resolve to accept the bank mandates for all accounts held.
4. Members may resolve to accept the current bank mandates as listed in this report.

Julie Earp
Deputy Town Clerk
June 2023