



MELTON PARISH COUNCIL

IMC(20)26.05

To review and confirm authorised signatories on the Council's bank and building society accounts

As at May 2020 the signatories on the various Melton Parish Council accounts are as follows:

- Barclays Bank
 - Cllr Porter
 - Cllr Gradwell
 - Cllr Taylor
 - Cllr Banks
 - Clerk to the Council W Grosvenor
- Ipswich Building Society
 - Cllr Porter
 - Cllr Gradwell
 - Cllr Martin
- Lloyds Bank
 - Cllr Porter
 - Cllr Gradwell
 - Clerk to the Council W Grosvenor
 - Asst. Clerk P Alder

In accordance with the Council's Financial Regulations the Clerk to the Council shall additionally be authorised to:

- (1) Initiate / approve internet banking transactions on both the Barclays and Lloyds accounts with an additional Councillor approval and,
- (2) Make payments using the Lloyds Bank Debit Card for routine transactions not exceeding £500.00.

In accordance with the Council's Financial Regulations the Assistant Clerk to the Council shall additionally be authorised to:

- (1) Initiate / approve internet banking transactions on the Lloyds account with an additional Councillor approval and,

(2) Make payments using the Lloyds Bank Debit Card for routine transactions not exceeding £500.00.

Interim Management Committee is requested to review and confirm these arrangements for 2020/21.

William Grosvenor

Clerk and Executive Officer to the Council

20 May 2020