Annual Meeting of the Council

15th May 2019

OAKHAM TOWN COUNCIL

Report Author: Allison Greaves	Title: Clerk to the Council

Subject: Bank Signatories

Strategic Aim No. 7 Ensure robust financial controls are in place to enable the delivery of cost effective services as required now and in the future

Background

Signatories are required for:

- The Council's Current Account (3 signatories + Clerk)
- The Mayor's Charity Account (2 signatories + Clerk)
- The Cambridge Building Society (3 signatories)
- The Melton Building Society (3 signatories)

The current signatories are:

- Current Account: Cllrs Lowe and Romney + 1
- Mayor's Charity Account: Cllr Lowe, Clerk + 1
- Cambridge Building Society Notice Account: Cllrs Lowe and Romney + 1
- Melton Building Society: Cllr Romney + 2

Decision

To appoint additional signatories to the above accounts