

<b>Report No. TC01720</b> <b>Appendix: E</b> <b>Agenda Item: 9</b>	<b>Extraordinary Meeting</b>  <b>15<sup>th</sup> July 2020</b>
--	--

## **OAKHAM TOWN COUNCIL**

<b>Report Author: A Greaves</b>	<b>Title: Clerk to the Council</b>
<b>Subject: Bank Signatories</b>	
<b>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</b>	

### **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 + 1
- Cambridge Building Society Notice Account: Cllrs Lowe and Romney + 1
- Melton Building Society: + 3

### **Decision**

To appoint signatories to the above accounts