

Report No. TC02121 Appendix: I Agenda Item: 20	Annual Meeting of the Council 5th May 2021
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OAKHAM TOWN COUNCIL

Report Author: A 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, excluding the Chairman)
- The Cambridge Building Society (3 signatories)
- The Melton Building Society (3 signatories + Clerk)

The current signatories are:

- Current Account: Cllrs Lowe, Romney and Wadsworth
- Mayor’s Charity Account: Cllr Lowe + 1
- Cambridge Building Society Notice Account: Cllrs Lowe, Romney and Wadsworth
- Melton Building Society: Cllrs Lowe, Romney and Nealson

Decision

To appoint signatories to the above accounts