

UNITY TRUST BANK ACCOUNT

28 April 2024

The Council has a current account with Unity Trust Bank.
This account is managed online, via a web-based platform.

The Clerk has the authority to set up payments.

Councillors have the authority to approve payments. Two councillors are required to approve every payment and certain transactions. Councillors are notified via email that there are payments/transactions requiring their approval.

Currently there are three councillor signatories, two of these are outgoing councillors.

The Council needs to select and approve new signatories for the account. Cllr Blackwell has already been approved as an additional signatory.

Clerk's recommendation – that there are at least three councillor signatories.

Decisions

- To approve new signatories
- To remove the outgoing councillors as signatories