

# BANKING ARRANGEMENTS

<b>Recommendation:</b>		
1. To note the report.		
	Yes	No
Does the decision involve new expenditure?		No
Is there an existing budget for the proposed expenditure (insert code)	N/A	
What procurement level is required?	N/A	
Are there equalities impacts / an equalities assessment required?		No
Does this require a full council decision? (Reports for full council decision should still be sent to the relevant committee where possible.)		No
Is there a background paper or papers? (provide links below).		No
<b>Background</b>		
<ol style="list-style-type: none"> <li>1. The Town Council operates seven bank accounts, four with Barclays and three with other providers.</li> <li>2. These accounts are as follows: <ul style="list-style-type: none"> <li>Barclays current account,</li> <li>Barclays deposit account,</li> <li>Barclays debit card account,</li> <li>Barclays Mayor’s Charity account,</li> <li>Nationwide Building Society Business Instant Saver account,</li> <li>Melton Building Society Business 100 day notice deposit account, and</li> <li>Charity Bank Ethical Easy Access account.</li> </ul> </li> </ol>		
<b>Issues arising from proposal.</b>		
None.		
<b>Rationale for recommendation.</b>		
Not applicable.		