

BANK ACCOUNTS

Recommendation:		
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
Background		
<ol style="list-style-type: none"> 1. The Town Council operates seven bank accounts, four with Barclays and three with other providers. 2. These accounts are as follows: Barclays current account, Barclays deposit account, Barclays debit card account, Barclays Mayor’s Charity account, Nationwide Building Society Business Instant Saver account, Melton Building Society Business 100 day notice deposit account, and Charity Bank Ethical Easy Access account. 		
Issues arising from proposal.		
None.		
Rationale for recommendation.		
Not applicable.		