



WHEATLEY PARISH COUNCIL REPORT – 15.05.2023

ITEM 18II AUTHORISED SIGNATORIES & BANK MANDATES

Author:	Clerk – Michelle Legg
Strategic Goal:	Goal 4 -Develop the Council to enable it to deliver its functions effectively and to instil effective leadership
Strategic Aim:	4.2 Provide excellent communications and transparency
Summary:	To confirm authorised signatories for council's financial business

Purpose/Background

As part of our Financial Regulations an annual summary of authorised signatories and bank mandate

WPC currently operate with the following authorised signatories:

- Alison Sercombe
- Paul Gregory
- Paul Willmott (confirm only listing)
- Richard Barrett (still needs to be added to Barclays)
- Michelle Legg – officer
- Lucy Collinson – officer

Action

Clerk to confirm that bank mandates reflect the information above.

Recommendation

Approve authorised signatories for 2024-25