



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

It is proposed that:

- Cllr Harding is removed (as no longer a councillor)
- A new authorised signatory appointed.
- All bank mandates to reflect changes
- The remaining authorised signatories remain:
 - ~ Alison Sercombe
 - ~ Paul Gregory
 - ~ Paul Willmott
 - ~ Michelle Legg – officer
 - ~ Lucy Collinson – officer

Action

Clerk to confirm that all changes to bank mandates are updated.

Recommendation

Approve authorised signatories for 2023-24