

## **16. Bank Mandates**

Cheques and any instructions to the bank require two signatories. Because of that, it is advisable to have at least three members registered as signatories in case one member is unavailable for any reason.

Current member signatories are Councillors Outhwaite and Thursz. Although Councillor N Rowson volunteered to be one of the signatories, it has not been possible to add her to the mandate.

The Council has two accounts and as well as an additional signatory for the current account we will need to review the mandate for the savings account to ensure that they are all correct too.

Recommendations:

1. Add a signatory to the current account mandate.
2. Review signatories for the savings account.