

<b>Committee</b>	<b>FULL COUNCIL - FINANCE</b>
<b>Date</b>	<b>14 June 2021</b>
<b>Agenda Item</b>	<b>7g</b>

**To approve transfer of funds between current accounts**

HTC holds 2 current accounts. Due to ease of operation, the Lloyds accounts is used for payments by direct transfer and for payment in, and the precept was therefore paid into that account in April 2021. The Barclays account is still used for paying salaries and receiving payment on invoices raised, and needs now be topped up.

**Recommendation:** that Full Council approves the transfer of £60,000 from the Lloyds current account to the Barclays current account.



Sarah Greatorex  
Town Clerk