

Committee	FULL COUNCIL
Date	13 June 2022
Agenda Item	7h

Mayor's charity account

**Barclays
20 97 40
20444545**

We have a cheque book but neither the bank nor the Clerk can see this account online. Our internal auditor says that there is no reason to keep the Mayor's charitable fundraising monies in a separate account as long as they are accounted for, and felt that it would be better to keep the charitable funds in the general revenue account, from which online payments can be made.

The only way to do this is to write a cheque making the funds payable to our current account. One signatory has been identified.

Recommendation: that HTC closes the charity account and transfers fund to the main Lloyds account.



**Sarah Greatorax
Town Clerk**

Signatories to HTC accounts

1. Barclays

20 97 40

10447870

David Hume, Jackie Pell, Mick Radley, Andy Munday

2. Mayor's charity account

Barclays

20 97 40

20444545

David Hume, and possibly others

3. Lloyds

30 90 89

46394168

Dave Gronland, Janet Atkinson

4. Nationwide Bond

90073373

David Hume, Jackie Pell

5. CCLA Public sector deposit Fund

0142280001PC

Malcolm Fincken, David Hume, Jackie Pell