

Committee	Full Council
Date	13 February 2023
Agenda Item	7d

Town Team account

HTC holds in a separate account around £3500 which came originally from the Mary Portas grant to improve the town centre, and was originally held by the Town team, until that was closed. The funds have been used from time to time as a loan for the Christmas Fayre team when booking events, and the intention is that these funds will always be used for town centre improvement.

Barclays bank have written to ask whether we want to keep this account open, as it has not been used recently. If nothing is done, they will close it.

The account can be closed and the funds can be added to HTC's main account, but they would be placed in a separate account on Sage, so that the bookkeeper can keep track of the activity.

Recommendation: that HTC moves the Town Team funds into the main account, but keeps track of the funds on Sage.



Sarah Greateorex

Town Clerk