

GREAT COATES VILLAGE COUNCIL

Minutes of the Meeting of Great Coates Village Council held in the Village Hall, Cooks Lane, Great Coates, 12th June 2014

Present

Councillors: S Souter Smith (Chair) Ms L Cutting Mrs S Thomas
K Redgrift B Winterburn Mrs L Winterburn

Officers: D Jackson

APOLOGIES Mrs J Masterton

Public 5 members of the public were present.

DECLARATIONS OF INTEREST: None

DISPENSATIONS: None

PUBLIC SESSION

14/38 CONFIRMATION OF VILLAGE COUNCIL MINUTES

Meeting of 2nd June 2014

Resolved That the minutes were approved as a correct record.

14/39 TO APPROVE AND ADOPT THE MINUTES OF STANDING COMMITTEES OF THE COUNCIL.

Personnel Committee 10th June 2014

Resolved That the minutes were approved as a correct record.

Resolved That the minutes were adopted

14/40 REPORTS BY UNITARY COUNCILLORS

No reports were available

14/41 REPORTS FROM REPRESENTATIVES TO OUTSIDE ORGANISATIONS

None

14/42

AUTHORISED SIGNATORIES AND BANK MANDATE

Council discussed the situation concerning the bank mandate for the Council's accounts. It was almost impossible to operate as the mandate may not have been updated for over 10 years

Resolved

that Council would complete a new mandate with the bank and that signing instructions would be any two to sign.

Resolved

that a banking relationship will be maintained with National Westminster Bank Plc (the **Bank**) in accordance with this mandate and that:

- The individuals identified as **authorised signatories** may, in accordance with the **signing rules**, sign cheques and give instructions for Standing Orders, Direct Debits, Electronic Payments, Banker's Drafts and other payments on the accounts even if it causes an account to be overdrawn or exceed any limit.
- Any **authorised signatory** may give other instructions or requests for information to the Bank in relation to the accounts; opening accounts with the same **signing rules** and **authorised signatories**; closing accounts; or other banking services or products.
- The Bank may accept instructions that do not have an original written authorised signature provided the Bank is satisfied that the instruction is genuine and subject to any other agreement the Bank may require for those instructions.
- The organisation will provide to the Bank a copy of its constitution and any amendment to the constitution, certified as correct by the Secretary. (Local Council: Not applicable)
- This mandate will continue until the organisation gives the Bank a replacement mandate.

It was also,

Resolved

that, the **signing rules** in the current mandate, for the accounts detailed in section 2, be replaced in accordance with section 4; and/or the **authorised signatories** in the current mandate, for the accounts detailed in section 2, be changed in accordance with sections 5 and 6 and the current mandate will continue as amended.

It was also,

Resolved

that the signatories shall be:

Councillor Steve Souter-Smith
Councillor Shiney Thomas
Councillor Lisa Cutting
Councillor Jim Masterton
Councillor Kevin Redgrift
Councillor Brian Winterburn
Councillor Lesley Winterburn
Mr David Jackson

14/43

ADOPTION OF STANDING ORDERS AND FINANCIAL REGULATIONS

Council considered new primary governance documents

Resolved

that Council adopts the Standing Orders as presented, which are to be laid down until the next meeting, with the exception of the order to stand when speaking and that the quorum shall be 4 members.

Resolved

that Council adopts the Financial Regulations as presented.

Meeting ended 18.29hrs

Signed.
Chair of Council
