



EVESHAM TOWN COUNCIL



Finance and General Purposes Committee meeting **MONDAY 20TH MARCH 2023** at 6.30 p.m. in the Council Chamber at the Town Hall

Item 5 – Signatories

The council has 6 bank accounts as follows:

Unity accounts

Unity Main Account, Unity Trust Savings Account, Unity Trust Reserve Account
Signatories: Cllrs Goodge, Schaathun, Amor, A. Dyke

Co-op accounts

2x Co-op accounts, current account and reserve account:
Signatories: Cllr Raphael, Smith and Booth, and also Mrs Sandalls, Mrs Raphael and Mr Bulman

Santander

1x Santander account:
Signatories: Possibly Cllrs Raphael and/or Booth

The two Co-op accounts were superseded by the Unity Trust accounts. The committee may wish to consider closing some of its extra accounts. The Santander account is dysfunctional, the council is not receiving bank statements and there is no online login.

For the Santander account it is likely that a councillor will need to visit the office to speak to the bank in order that we can find out the remaining signatories and move forward in closing the account.

The Committee is asked to review the bank account signatories.

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Town Clerk

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