

## **Signatories to the Council's Bank Accounts and Investment Portfolios**

### **1. Purpose of the Report**

1.1. To address the changes to bank signatories required as a result of staff changes.

### **2. Recommendations**

2.1. **That the Executive authorise the changes to the signatories on the Council's Bank Accounts, as detailed at paragraph 4.**

2.2. **That authorisation be given to vary the signatories in relation to the Council's portfolio managed by Invesco Asset Management Limited, as detailed at paragraph 4.**

2.3. **That authorisation be given to vary the signatories in relation to the Council's portfolio managed by Investec Asset Management Limited, as detailed at paragraph 4.**

### **3. Background Information**

3.1. The post of Chief Accountant becoming vacant will result in there being insufficient signatories to meet operational needs. To overcome this the Interim Chief Accountant will be added to the approved signatories to the Council's bank accounts and investment portfolios.

### **4. Changes to Signatories**

4.1. P. Tovey should be removed from the signatory lists from 31 July 2006.

4.2. D. Ashton, Interim Chief Accountant should be added to the approved bank signatory list.

### **5. Financial Implications**

5.1. None.

### **6. Community and Environmental Implications**

6.1. None.

### **7. Human Resources Implications**

7.1. None

### **8. Equality & Diversity Implications**

8.1. None

## **REPORT OF THE CORPORATE SERVICES STRATEGIC MANAGER TO THE EXECUTIVE - 13<sup>TH</sup> JULY 2006**

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