

MINUTES OF THE SPECIAL MEETING OF ARMTHORPE PARISH COUNCIL
HELD IN ARMTHORPE COMMUNITY CENTRE, WELFARE PARK,
CHURCH STREET, ARMTHORPE, ON WEDNESDAY, 25TH JANUARY 2012

PRESENT: Chairman - Councillor V. Doran
Vice-Chairman - Councillor F.J. Tyas

Councillors J.R. Armstrong, A. Brown, A.J. Brown, T. Corden,
L.S. Dickman, M.J. Doran, P.J. Farrell, P.A. Hanson, C.J. McGuinness,
S.L. McGuinness and S.A. Pickles.

APOLOGIES

Apologies for absence were received from Councillors E. Butler and
V. Jennings.

139. DECLARATIONS OF PERSONAL AND PREJUDICIAL INTERESTS

No declarations were made at the meeting.

140. BUDGETARY PROVISION/PRECEPT

RESOLVED

- (1) that the contents of the report previously circulated in respect of both this year's (2011/2012) and next year's (2012/2013) budgetary provision, be noted and:-
 - (a) the revised estimates for this year to 31st March 2012, be approved;
 - (b) the estimates (as amended by the Council) for the next financial year (2012/2013) be approved as the Council's budgetary provision for that year;
- (2) that the Council precept the sum of £208,488 for the next financial year (2012/2013).

141. BANK RECONCILIATION

RESOLVED that details of the bank reconciliation for the period 1st April to 31st December 2011, be noted.

142. BANKING ARRANGEMENTS

RESOLVED

- (1) that following the recommendation in Minute 15 of the Finance Committee meeting of 29th November 2011, to maximise the interest on the Council's funds held in accounts at Barclays Bank plc and the Co-operative Bank plc, the sum of £150,000 be transferred from the same into new Fixed Rate Deposit Accounts to be opened with the Royal Bank of Scotland plc ("the Bank");

Initials

- (2) that the Bank should pay cheques or accept other written instructions to make payments by any means (including electronically) from any of the Council's accounts with the Bank, even if this causes an overdraft or increases an existing overdraft;
- (3) for all purposes (without being in any way limited by paragraph (2) above), the Bank may treat any written instruction, agreement or undertaking of any nature as duly given by and binding on the Council when signed by any three of the signatories named in the Authorised Signatory Sheets;
- (4) the signatories who sign in accordance with the signing instructions in paragraph (3) above may agree and sign on the Council's behalf, any agreement or document necessary for the provision of banking services involving the giving of instructions by the Council to the Bank or the giving of information by the Bank to the Council by electronic or similar means;
- (5) this resolution and the Council's mandate to the Bank be completed and given to the Bank, to remain in force until the Bank is advised in writing to the contrary (which includes any revocation of this mandate) when signed by any three authorised signatories, as named in the Authorised Signatory Sheets;
- (6) the Authorised Signatory Sheets be completed and given to the Bank.

Signature