



Banking Arrangements

Thurston Parish Council

Paper: Banking Arrangements - Agenda Item 5c

Reason: To review and note banking arrangements for 2026-2027

Period covered: 1st April 2026 to 31st March 2027

Presented to Council: Policy and Resources Committee

Date: 29th July 2026

Author: Responsible Financial Officer (RFO)

Background

Following the written resignation of Cllr. Gerrish, the RFO removed Cllr. Gerrish as a signatory to all accounts held with Lloyds Bank. A further request from Cllr. Morris to step back from financial responsibilities has also been enacted and access to all of the Lloyds Bank Accounts has now been actioned. At the May 2026 meeting of the Council, it was resolved that Cllr. Allen be added to the list of authorised signatories.

Lloyds Bank

Amendments to Banking Arrangements 2026

Confirmation of the removal of Cllr. Gerrish as a signatory was received on 6th May 2026.

Confirmation of the addition of Cllr. Allen as a signatory was received on 11th May 2026.

Confirmation of the removal of Cllr. Morris as a signatory was received on 13th July 2026.

Current Signatories

Cllr. Allen

Cllr. Balaam

Cllr. Dashper

Cllr. Moy

Cllr. West

Mrs Waples, RFO – Administrator can submit and authorise

Signatory Rules

- Online payments - Current signing rules - Any 2 to sign
- Cheques and in-branch payments - Current signing rules - Any 2 to sign
- Other tasks - Current signing rules - Any 2 to sign to open accounts, change who can access the business accounts or apply for new products and services.

Unity Trust Bank

Current Signatories

Cllr. Balaam

Cllr. Dashper

Cllr. Moy

Cllr. West

Mrs Waples, RFO - Administrator can submit and authorise

Signatory Rules

- Dual Authority: Any two of the signatories listed above must sign instructions.
- Instructions include signing cheques and making changes to the bank mandate.

Redwood Bank

Current Signatories

Cllr. Balaam

Cllr. West

Mrs Waples, RFO

Recommendation:

The Committee is asked to note the status updates for information only.