

Committee Meeting
25.06 2020
Venue
50 Launde Road LE2 4HG

Those present were: Tony Davison (Chair); Ros Devine (Secretary); Bob Holness (Treasurer); Margaret Potter (Membership Secretary); Neil Taylor (Groups Coordinator); Sandra Barker (Welbeing & Hospitality); Elisabeth Somogyi (host)

Item 1 Banking Arrangements

The treasurer explained the changes need to be made to the arrangements for online banking and use of the debit card as a result of the changes to the committee. He then circulated documents for completion. When the bank has responded he will let the appropriate signatories know (chair and membership secretary) so that they can attend a Barclays branch and be validated. It was agreed that the debit cards should be issued to and used by The Secretary and Treasurer only on behalf of the committee.

As part of this process we are required to pass two resolutions. These were:

Resolution 1 (Refers to use of Debit card) Proposed Margaret Potter, seconded Elizabeth Somogyi, and passed unanimously.

‘It was resolved that:

1. It was in the Association’s interest to apply for the Business Debit Card Service.
2. The Association agrees to be bound by the Business Debit Card terms contained in the Business Customer Agreement.
3. Notwithstanding that the existing Appointment of Bankers provides for more than one person to give instructions to the Bank, the Association agrees, for the provision of Business Debit Cards only to allow Barclays to accept and act on instructions from any one nominated cardholder.
4. Authorised persons identified in section 3 of the Appointment of Bankers are authorised to apply for, nominate cardholders, and to accept the Business Debit Card terms contained in the Business Customer Agreement, on behalf of the Association.

Resolution 2 (refers to use of online banking facility) Proposed Neil Taylor, Seconded Sandra Barker, and passed unanimously. The reference to the individual named below refers to the Treasurer.

The Trustees considered that it was in the Association’s interest to permit the individual named below to be authorised to give instructions to Barclays Bank PLC (the bank) to obtain account information and make funds transfers between bank accounts in the Association’s name. This authority excludes making third party payments and borrowing instructions.