

Members are requested to:

- NOTE this report
- CONSIDER the closure of the Lloyds account
- CONSIDER applying for a Unity Bank MultiPay card

Background

The Chairman and the Clerk have been trying to obtain a debit card for use with the Lloyds account – despite many attempts this has been unsuccessful.

Currently there are just two Direct Debits being paid from the Lloyds account, with no other transactions being made.

The Internal Auditor recommended that the two accounts be merged as there was no case for two current accounts.

The Parish Council's main bank account is with Unity Bank – Unity can provide a Corporate MultiPay Card – a charge card designed for Unity Trust Bank customers. There is a monthly charge of £3 for this service

Recommendations:

- To move the two Direct Debits from Lloyds Bank to Unity Bank
- Close the Lloyds Bank Account, moving funds to the Unity Account
- Apply for a Unity MultiPay card, with the £3 a month fee covered from Account Code 4056/101 – Bank Service Charges.

Parish Clerk
October 2022