

**Health Professions Council
Finance & Resources Committee Meeting – 7th February 2007**

BANK MANDATE

Executive Summary and Recommendations

1. Introduction

A new revised bank mandate is required, as current is out of date. All signatories will need to re-sign.

2. Decision

The Committee is asked to agree the revised bank mandate (Revision 9)

Background information

Due to procedural changes at Natwest, every time HPC Bank Mandate changes, each change has to be approved by Committee and a new Natwest Bank Mandate will have to be agreed.

Due to John Camp resigning, a new Council Member needs to be appointed a signatory in **List B**.

Also with EMT being off site often, it is very difficult to process payments on time and obtain two bank Signatories, therefore, Richard Houghton (Registrations Manager) has been added to **List A** from Middle Management.

Jacqueline Ladds (New Director of Communications) has also been added to **List A** to replace Chris Middleton (previous Director of Communications).

Resource implications

None

Financial implications

None

Appendices

Bank Mandate (Revision 9)
Natwest Bank Mandate

Date of paper

25th January 2007