Humberston Parish Council

Schemes of Delegation:

Finance

That a banking relationship is maintained with Yorkshire Bank in accordance with the Council's Standing Orders, Financial Regulations and the bank mandate and that:

- Individuals identified as authorised signatories by the bank may, in accordance with the signing rules, sign cheques and give instructions for Standing Orders, Direct Debits, Electronic Payments, Bankers' Drafts and other payments on the account even if it causes an account to be overdrawn or exceed any limit;

- Any authorised signatory, together with the Chairman or Vice-Chairman of the Council, who must also be authorised signatories, may give other instructions or requests for information to the Bank in relation to the accounts, opening accounts with the same signing rules and authorised signatories, closing accounts or other banking services or products;

- The Bank may accept instructions that do not have an authorised signatory upon them or be from them, provided that the Bank is satisfied that the request is genuine or subject to any other written authorisation or rules the Bank may have in respect of such requests – for example copy bank statements.

For note the number of authorised signatories is any two from those on the authorised bank mandate which rests with the bank. The Clerk is not a signatory on the account.

Committees:

That this Council delegates full delegated powers to its Personnel Committee to deal with all personnel matters connected to staffing with regard to Humberston Parish Council.

That this Council delegates full delegated powers to its Planning Committee/Planning Meetings to respond fully with its observations and comments to North East Lincolnshire Council on all planning applications on which it is consulted.

Other:

The only other delegations which exist are those contained within the Standing Orders and the Financial Regulations of the Council which show spending which can be incurred by the Council Officers without recourse to the Council for a formal authorisation.