

# THE HIGHLAND COUNCIL

## Resources Committee

3<sup>rd</sup> December 2008

Agenda Item	
Report No	

### Banking arrangements – Authorised Signatories

#### Report by Depute Chief Executive and Director of Finance

##### Summary

This report addresses the matter of Officers appointed to authorise transactions on behalf of the Council with the Council's Bankers.

#### 1. Introduction

- 1.1 The Council's Financial Regulations state that all arrangements with the Council's Bankers will be made by the Director of Finance who will open or close bank accounts, including National Giro Accounts, as may be necessary.
- 1.2 In the exercise of this responsibility, following the retiral of Mr George Munro from the post of Head of Internal Audit and Risk Management and the subsequent appointment of Mr Nigel Rose to this post, the Director of Finance recommends that Mr Rose is added to the Council's list of authorised signatories for the operation of its bank accounts.
- 1.3 The Council's other authorised signatories for the operation of its bank accounts are as follows;

Alan Geddes – Depute Chief Executive and Director of Finance  
Brian Williams – Head of Corporate Finance  
David Robertson – Head of Accounting  
Dawson Lamont – Head of Exchequer

##### Recommendation

Members are asked to approve the above recommendation.

Signature:

Designation: Depute Chief Executive and Director of Finance

Date: 26 September 2008

Author: Brian Williams, Head of Corporate Finance

Author's Tel. No. 01463 702427