

Clerk's Report on Matter Arising for 26th Nov Meeting.

1. Insurance is now in place, and all policy documentation has been received.
2. Clerk attended to short courses: 'Budgeting' and 'Practical Workshop Agendas & Minutes'. Expenditure for said attendance was approved by Chair in conjunction with the Clerk, as per Financial Regulations.
3. Clerk used their emergency powers to authorise payment of an additional bin emptying invoice. This was required as there was not enough line in the budget for the Chair in conjunction with Clerk to authorise, so it would have had to have gone to a full council meeting otherwise, putting the Council at jeopardy of default.
4. Have requested online banking access, with a read only mode against both accounts. Accounts now support dual signing of online transactions. Requires signatories to be signed up to online banking. This can be done over the phone.
5. Sent in a request for telephone banking for myself. To allow me to transfer funds between accounts. How ever it also allows full account access, though as I am also a signatory I have that anyway. This request has been lost, and will be required to be resent. I have another form to be signed by two signatories.