Responsible Financial Officer Report – Transfer from NatWest to Unity Trust Bank.

November 2026.

Current balances:
NatWest: Current Account £1,500.00, Business Reserve zero, Liquidity Manager 35-day notice account £39,003.29. Unity Trust: Current Account £10.00, Instant Access Account £36,868.47. Total combined balances £77,381.76

Funds transferred from NatWest to Unity Trust Bank -

12/10/2026	£10.00
14/10/2026	£16,459.28
16/10/2026	£20,399.19
Total	£36,868.47

Funds in the Liquidity Manager 35-day notice account should be available for transfer on 20 November.

One Direct Debit remains on the NatWest account – for the Information Commissioner's Office.

Two members are signatories on the Unity Trust Bank account. The clerk is not a signatory. One member, who has recently resigned, was also a signatory.

Recommendations:

1. The Direct Debit form for the Information Commissioner's Office is signed and returned.
2. That all funds are transferred and accounts with NatWest closed.
3. The Unity Trust mandate is updated to remove the former member, and to add councillor(s) agreed at the November meeting.

Maggie Brown, Clerk.

25 October 2026.