

Winterbourne Parish Council (WPC) – Financial Regulations

Annex 2 - Banking mandate

Name	Authorisation listed on account
Dr Charles Penn (Councillor)	Full power signatory (internet banking) & Signatory to main account To be removed once the new mandate has been actioned.
Mr Charlie Bruce White (Councillor)	Full power signatory (internet banking) & Signatory to main account
Mrs Tekla Hicks (Clerk)	Full power signatory (internet banking) & Signatory to main account
Mrs Nikki Palmer (Councillor)	Full power signatory (internet banking) & Signatory to main account
Mr Roy Judd (Councillor)	Full power signatory (internet banking) & Signatory to main account

NOTES:

Name of bank: Lloyds Bank

Address of bank: PO Box 1000, Andover, Hampshire

Telephone: 0345 072 5555

Name of account: Winterbourne Parish Council

Classification of account: Treasurers Account

Bank account number: 49760160

Sort Code: 30 97 41

Local branch: Salisbury

Mailing address: 1 Little Court Lane, Edington, Westbury, BA13 4PW

Business/trading address: Glebe Hall, Winterbourne Earls, Salisbury SP4 6HA

Authorisation on the account: WPC has on its mandate any two persons of the above named persons mentioned *in order to authorise all payments*

Last updated 21/05/2025