

Berwick upon Tweed Bridge Club

Minutes of a Committee Meeting held at the Parish Hall, Berwick upon Tweed

Held on Thursday 14th November 2019

Present: Christine McCreath – President; Trish Frew – Hon Secretary; Jane Smithson – Hon Treasurer; Committee Members Christopher Smith; Jill Connor; Nicola Corbyn;
Apologies Peter Calder, Kate Mole, Louis Moore. Len Hutton

1. It was resolved that a new Community Business Account should be opened with National Westminster Bank Plc.
2. That there should be 3 authorised signatories, Jane Smithson, Jean Mole and Tony Reed-Jones, each person to be able to sign individually cheques and give instructions for Standing Orders, Direct Debits, Electronic Payments, Banker's Drafts and other payments on the account even if it causes an amount to be overdrawn or exceed any limit.
3. Any Authorised Signatory may give other instructions or request 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.
4. The bank may accept instructions that do not have an original written authorised signature provided the bank is satisfied that the instruction is genuine and subject to any other agreement the bank may require for those instructions.
5. The organisation will provide to the bank a copy of its Constitution and any amendment to the constitution certified as correct by the Secretary.
6. This mandate will continue until the organisation gives the bank a replacement mandate.

This resolution was proposed by Christopher Smith, seconded by Nicola Corbyn and was unanimously adopted.