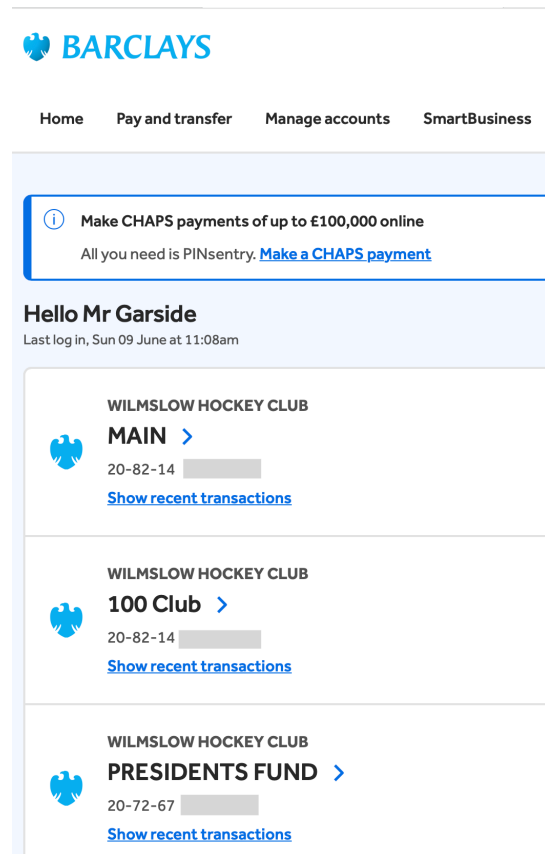


Banking arrangements

The Club has business accounts with Barclays.

As well as the accounts shown below, there are also accounts for Kit and Club Development.



Four members of the committee are on the online bank mandate:

- Chair
- Vice Chair
- Secretary
- Treasurer.

All payment transactions require one of these to set up the payment and a second to authorize, both using Barclay's pinpads and passwords.

Transactions in the bank account are reconciled with the accounts each month and summaries provided to the committee.

At each AGM, the Treasurer presents the independently certified accounts for the previous year and a proposed budget for approval.