



BEMBRIDGE PARISH COUNCIL

The Clerk to the Council,
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EMAIL Sent 14th May 2020

As this crisis is likely to carry on for a while yet, we have no choice but to ask Council's permission to suspend Financial Regulation 2.2 to enable us to carry out the monthly Bank Reconciliations until such time that it is safe for Councillors to attend the office again. As previously, updates will be circulated and uploaded to the PC Website. This information will also be listed at future meetings for ratification as soon as we are able to do so.

We ask for your permission to:

- A. *Suspend (17.2) Financial Regulation 2.2 'on a regular basis, at least one member other than a cheque signatory shall be appointed to verify bank reconciliations (for all accounts) produced by the RFO'.*

Responses 8

Agreed to Suspend (17.2) Financial Regulation 2.2 *'on a regular basis, at least one member other than a cheque signatory shall be appointed to verify bank reconciliations (for all accounts) produced by the RFO'.*

All in favour

- B. *To allow the RFO's to carry out the monthly bank reconciliations until restrictions are lifted, copies to be forward via email to Councillors once completed and checked at a later date.*

Responses 8

Agreed to allow the RFO's to carry out the monthly bank reconciliations until restrictions are lifted, copies to be forward via email to Councillors once completed and checked at a later date.

All in favour

All decisions via email will be ratified at the next Council Meeting.