

Threapwood Parish Council

Proposed BACS payments

- a) Payment must be authorised by resolution of the Parish Council.
- b) On receipt of the invoice the clerk will email a copy to all cheque signatories.
- c) After the clerk has received by email authorisation from two signatories to pay he will pay by BACS.
- d) The invoice will them be filed along with the two copies of authorisation.
- e) A copy of the bank statement will be available at every ordinary parish council meeting for members to verify transactions.

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