

Aelod Portffolio ar faterion Cyllid, Cefn Gwlad a Thrafndiaeth

Man Cyfarfod

Dyddiad y Cyfarfod
Dydd Mercher, 6 Chwefror 2019

Amser y Cyfarfod

I gael rhagor o wybodaeth cysylltwch â

steve.boyd@powys.gov.uk

Mae croeso i'r rhai sy'n cymryd rhan ddefnyddio'r Gymraeg. Os hoffech chi siarad Cymraeg yn y cyfarfod, gofynnwn i chi roi gwybod i ni erbyn hanner dydd ddau ddiwrnod cyn y cyfarfod

AGENDA

1.	CRONFA BENSIWN A RHEOLI'R TRYSORLYS - MANDAD TRAFODION ARIANNOL A BANC
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(Tudalennau 1 - 4)



Neuadd Y Sir
Llandrindod
Powys
LD1 5LG

Mae'r dudalen hon wedi'i gadael yn wag yn fwriadol

CYNGOR SIR POWYS COUNTY COUNCIL.

**Portfolio Holder Delegated Decision Report
by
County Councillor Aled Davies
Portfolio Holder for Finance
February 2019**

REPORT BY: Treasury Manager
SUBJECT: Treasury Management & Pension Fund -
Bank & Financial Transactions Mandate

REPORT FOR: Decision

1. As a result of the organisational restructure and changes in post holders, it is necessary to amend the authorised signatories list in respect of bank and financial transactions and the authorised signatories list in respect of pension fund transactions. These changes will be effective from 1st March 2019.
2. A copy of the recommended bank and financial transactions mandate is attached (Appendix A).
3. A copy of the recommended pension fund transactions mandate is attached (Appendix B).

Proposal

It is proposed that Cabinet approves the mandates.

Statutory Officers

The Head of Financial Services (Deputy s151 officer) supports the recommendation that ensures the efficient and effective operation of bank and financial transactions.

The Solicitor to the Council (Monitoring Officer) has made the following comment:

“I have nothing to add to the report.”

Recommendation:	Reason for Recommendation:
Amendments to the authorised signatories list in respect of bank and financial transactions and the authorised signatories list in respect of pension fund transactions are approved in accordance with the mandates contained in Appendices A & B of the report.	Statutory Requirement

Person(s) To Action Decision:	Ann Owen
Date By When Decision To Be Actioned:	1st March 2019

Relevant Policy (ies):		Treasury Management Policy	
Within Policy:	Y	Within Budget:	N/A

Contact Officer Name:	Tel:	Fax:	Email:
Ann Owen	826327	826290	ann.owen@powys.gov.uk

Relevant Portfolio Member(s):	Cllr. Aled Davies
Relevant Local Member(s):	

Appendix A

POWYS COUNTY COUNCIL
BANK and FINANCIAL TRANSACTIONS MANDATE

DESCRIPTION

SIGNATURE REQUIRED

Open cheques

Chief Financial Officer's Facsimile and One Manual

Crossed Cheques

Chief Financial Officer's Facsimile

All other correspondence relating to financial transactions

One Authorised Signature from the list below

Authorised Signatories List for Bank and Financial Transactions:

Post:

Current Postholder(s):

S151 Chief Financial Officer – Head of Financial Services
Deputy s151 Chief Financial Officer – Deputy Head of Financial Services
Finance Manager - Resources
Finance Manager - Resources
Finance Manager - Resources
Capital/Financial Planning Accountant
Financial Reporting & Policy Accountant
Reporting & Data Integrity Accountant

Jane Thomas
Stephen Caple
Marie James
Jackie Pugh
Vacant Post
Dawn Richards
Dan Paley
Sue Spencer

Appendix B

POWYS COUNTY COUNCIL
PENSION FUND BANK AND FINANCIAL TRANSACTIONS MANDATE

Authorised Signatories List for Pension Fund Bank and Financial Transactions:

Post:

S151 Chief Financial Officer – Head of Financial Services
Deputy s151 Chief Financial Officer – Deputy Head of Financial Services
Capital/Financial Planning Accountant
Financial Reporting & Policy Accountant
Reporting & Data Integrity Accountant

Current Postholder:

Jane Thomas
Stephen Caple
Dawn Richards
Dan Paley
Sue Spencer