

### **Banking and treasury management arrangements - Updated list of authorised signatories approved.**

**3** With reference to the minutes of 20th April 2023 (Print 1, page 54) approving a list of authorised signatories to meet the operational banking and treasury management arrangements of the Council, there was submitted a report by the Executive Director of Finance, advising of proposed amendments to the list of officers authorised to sign various documents in connection with banking and treasury management arrangements.

After consideration, the committee approved the following list of authorised signatories:-

Mr M Booth	Executive Director of Finance
Ms M Johnston	Director of Financial and Business Services
Mr S Crichton	Head of Corporate Finance
Ms C Duncan	Chief Accountant
Ms C Earl	Chief Accountant
Ms A Ross	Chief Accountant
Mr C McGuire	Chief Accountant
Mr P Murphy	Finance Manager
Mr I Bell	Finance Manager
Mr S Tough	Finance Manager
Ms M Butler	Finance Manager
Ms S MacLean	Finance Manager
Mr N Rooke	Head of Financial Service Governance & Change