

### **35. *Authorised Financial Institutions***

#### **Introduction**

Schools may, with the agreement of the FBP CEF, hold cash advanced for financing of expenditure against delegated and devolved funding in any bank or building society approved by the County Council.

It is recognised that certain organisations may not have branches in Oxfordshire.

The current list does not apply to accounts already in use by schools prior to 2004-05.

#### **List of Approved Banks and Building Societies**

Latest listing is available on request to local authority's Banking Team.