**NATWEST INTERIM BANKING ARRANGEMENTS**

# Summary

Following the recent closure of the NatWest branches in the local areas, WBC are able to offer an interim solution until further news from NatWest.

# Interim Arrangement

All LA Schools wishing to bank cash and cheques the Shute End cash office (the cash office window is next to the kiosk in the Mall), will be open on Thursdays between 10:00 to 16:30.

For schools wishing to use this service, please bring:

A completed paying in slip along with the cash and cheques.

A cashier will receipt it and prepare it ready to be taken to a NatWest cash handing facility.

As this is a new process, we cannot confirm the timeframes between deposit within WBC to appearing on your account, therefore we appreciate your patience whilst we trial this process.

Please use the public car parks and note this will incur the standard parking fees.

If you have any queries in relation to this document or have any further queries, please contact the Schools Finance: [schoolsfinancehelpdesk@wokingham.gov.uk](mailto:schoolsfinancehelpdesk@wokingham.gov.uk)