

Proposed change to the Dressage NSW Constitution, December 2016

To add a second paragraph to Rule 49 and "number" the two paragraphs "a" and "b":

ASSOCIATION BANKING ACCOUNT

47. The Association shall open a banking account in Sydney including an area within 100 km of the G.P.O., in the name of the Association with one of the recognised banks.
48. The Association's banking account shall be operated upon by cheques or electronically and signed or authorised by such persons not being less than two as the Association may from time to time authorise.
49.
 - a) The Committee shall from time to time determine the maximum amount up to which payments may be made in cash rather than by cheque drawn upon the Association's banking account.
 - b) The Committee may authorise recurring payments to be made by automatic electronic direct debit from the Association's bank account. The Honorary Treasurer shall keep a separate list of these payments.
50. All cash, cheques and negotiable instruments received by or for the Association shall forthwith be paid to the credit of the Association's banking account.