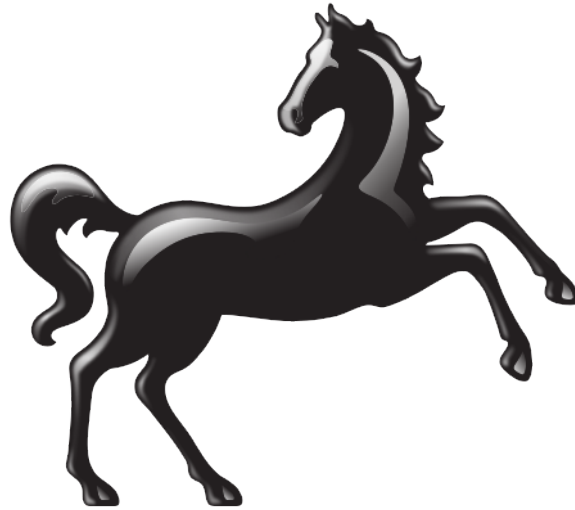


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LLOYDS BANK

Lloyds Bank Treasurers Account

Ethos / Approach to banking

Lloyds Bank has supported the people, businesses and communities of Britain for over 250 years. We provide digital banking services to over 1 million business, charities and not-for-profit organisations across the UK. We offer a range of products and services to support not-for profit organisations – from accounts with free accounting software to payment solutions, deposits and insurance.

What is the name of your account(s) and who is eligible?

- Treasurer's Account. To be eligible, you must be a Charity and have an annual turnover of less than £50,000.
- Community Account. To be eligible, you must be a not-for-profit organisation such as a Club, Society or Association and have an annual turnover of less than

£250,000.

Which types of Charitable Entities are you able to offer accounts to?

Not for profit organisations.

What branch-based services do you offer:

- Cash in
- Cash out
- Payments
- Cheque Deposits

Customers are able to use the branch for cash, cheque deposits, though we encourage our customers to use online services where possible as it is more secure and efficient for them.

If branch-based services differ on a regional basis, do you have a postcode search function that clients can use?

Yes. [Click here.](#)

**Do you offer any services through the Post Office or Banking Hubs?
Please specify.**

Yes.

- Deposit Cash and Cheques
- Check your balance
- Withdraw cash
- Cash Exchange

What online services do you offer:

Online and Mobile Banking

- Offer 1-to-sign, 2-to-sign, 3-to-sign options.
- Individual Limits for each user
- Mobile app: capability to deposit cheques, change people on the mandate, add additional signatories for 2-to-sign.

How do you add someone to the mandate? Having the right individuals on the mandate is critical for a charity to bank effectively.

Mobile app

- Within online / mobile banking
- Digitally via our website.

Online application form is available.

Alternatively, you can call our support teams.

How do you add someone to online banking?

Via online or mobile banking.

Do your Current accounts offer credit interest or is a separate Deposit account required?

No. A separate deposit account is required for interest bearing accounts.

Debit cards allowed on the account?

Yes.

Minimum opening deposit amount required?

£1.

Free banking and any requirements? (turnover)

Yes. Free banking is offered on our Treasurer's Account for not-for-profit Charities with a turnover of up to £50k per year.

Fee Information Document (link to) / Tariff

Please see our Banking Charges leaflet within the charges section. [Click here.](#)

Do you offer international payments? Do you have any advice for charitable entities making overseas payments?

Yes. Please note that some countries and areas may be deemed high risk and there may be restrictions in place

Additional services available

Yes. A range of support to help you manage and grow your business:

- Free Accounting Software
- Payment services

Dual authorisation for payments

Yes.

Dedicated phone line

No.

Please click [here](#) to view Lloyds Bank Treasurers Account profile on their website.

Information correct as at July 2024

Best for

- Dual Authorisation
- Online mandate changes
- Post Office / Banking Hub services

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