

Libraries NI Banking Arrangements

1. Libraries NI main banking arrangements are through Danske Bank as a member of the Northern Ireland Civil Service banking pool arrangements. It is the DfC policy that all their NDPBs should use the banking pool arrangements unless there is good reason for them not to do so.
2. Libraries NI also has a bank account with Santander so that branch libraries can use the local Post Office to make lodgments of monies received from customers, where there is no convenient Danske branch.