



# HASLEMERE TOWN COUNCIL

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21<sup>st</sup> April 2021

To all Members of Finance and Audit Committee  
All other Councillors for Information

<b>Chairman</b>	Cllr D Round
<b>Vice-Chairman</b>	Cllr G Lloyd
<b>Councillors</b>	Arrick, Davidson, Dear, Dullaway, Hewett, Robini, Weldon, Whitby

I hereby give notice that a meeting of the Finance and Audit Committee will be held on Monday 26<sup>th</sup> April 2021 at 7pm, remotely via Zoom, and you are hereby summoned to attend such meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/4995541071?pwd=RitNQSsvMUJsQVJMK2dzRDQ4RTNMZz09>

Meeting ID: 499 554 1071

Passcode: 832242

Members of the press and public are entitled to attend this meeting and are encouraged to do so

Yours sincerely,

LISA O'SULLIVAN  
Town Clerk

## **AGENDA**

### **1. APOLOGIES FOR ABSENCE**

To receive apologies from Members.

### **2. DISCLOSURE OF INTERESTS**

To receive from members declarations of Disclosable Pecuniary Interests or Non-Pecuniary Interests, in addition to those listed attached in relation to any items included on the agenda for this meeting, in accordance with LOCALISM ACT 2011 s. 29 and The Relevant Authorities (Disclosable Pecuniary Interests) Regulations 2012.

**3. MINUTES OF THE LAST MEETING**

**APPENDIX 1**

The minutes of the meeting held 7<sup>th</sup> December 2020 were approved at Full Council on 21<sup>st</sup> January 2021 and are attached for information only. Chairman to sign.

**4. YEAR END ACCOUNTS 2020-21**

**APPENDIX 2**

The Council's year end accounts have been completed for 2020-21 and are attached. Clerk to report on main points. Committee to note contents. Any questions to the Clerk in advance of the meeting please.

**5. INTERNAL AUDIT 2020-21**

**APPENDIX 3**

The Council's internal auditor has completed his report for the year. Two minor recommendations will need to go to Council in May. Clerk to report.

**6. PWLB SINKING FUND**

**APPENDIX 4**

See report previously circulated by Cllr Dullaway.

**RECOMMENDED:** that the recommendation from Cllr Dullaway is adopted and the sinking fund reviewed again in 3 years.

The committee also needs to consider how to re-invest the money in the two short term fixed rate deposit accounts which mature in May – **report to follow.**

\*\* End of Agenda \*\*