



# HASLEMERE TOWN COUNCIL

Town Hall, High Street, Haslemere, Surrey GU27 2HG  
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Minutes of the Finance and Audit Committee Meeting held at 7pm on  
Monday 10<sup>th</sup> February 2020  
Council Chamber, Town Hall, High Street, Haslemere

<b>Chairman</b>	*Cllr David Round
<b>Deputy Chair</b>	Cllr G Lloyd
<b>Councillors</b>	*Arrick, *Davidson, *Dear, Dullaway, *Hewett, *Robini, *Weldon, *Whitby

\* present

The meeting was clerked by the Town Clerk, Lisa O’Sullivan  
No press or public attended.

## **1/20 APOLOGIES FOR ABSENCE**

Cllr Dullaway

Apologies were not received from Cllr Lloyd.

## **2/20 DISCLOSURE OF INTERESTS**

No interests disclosed.

## **3/20 MINUTES OF THE LAST MEETING**

The minutes of the meeting held 10th June 2019 were approved at Full Council on 25th July 2019 and were signed by the Chairman as a true record.

## **4/20 LOAN RESERVE ACCOUNT**

**RECOMMENDED:** That the Town Clerk is instructed to open a three year fixed rate account with Hampshire Bank, transferring the balance of the United Trust deposit account once the two year fixed rate matures in May. Signatories to remain the same as the Council’s other deposit accounts.

## **5/20 INSTANT ACCESS SAVINGS ACCOUNT**

**RECOMMENDED:** That the Town Clerk is instructed to open an Ethical Easy Access Account with Charity Bank with an opening deposit of £85,000.

## **6/20 CCTV / DATA PROTECTION OFFICER**

The committee considered the report previously circulated by the Clerk.

**RECOMMENDED:** That Haslemere Town Council employs Richard Newell for assistance with CCTV compliance and as their DPO for the coming year at a cost of £750 + VAT and thereafter at a reduced rate of approximately £400 per annum.

## **7/20 DATE OF NEXT MEETING**

8th June 2019.

Meeting finished 7.11 pm

Signed.....  
Chairman of Meeting

Date.....