



HASLEMERE TOWN COUNCIL

Town Hall, High Street, Haslemere, Surrey GU27 2HG
01428 654305 / town.clerk@haslemeretc.org

5th April 2023

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

Chairman	Cllr D Round
Vice-Chairman	Cllr G Lloyd
Councillors	Arrick, Davidson, Dear, Dullaway, Hewett, Robini, Waters, Weldon, Whitby

I hereby give notice that a meeting of the Finance and Governance Committee will be held on Monday 17th April at **6pm** in the Council Chamber, Town Hall, High St, Haslemere and you are hereby summoned to attend such meeting.

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 interest in relation to any items included on the agenda for this meeting, in accordance with the Haslemere Town Council Code of Conduct and the Localism Act 2011.

3. METHOD OF TRANSPORT TO MEETING

Members to state if their mode of travel to the meeting differs from the usual method shown in the attached document.

APPENDIX 1

4. MINUTES OF THE LAST MEETING

RECOMMENDED: That the minutes of the meeting held 24TH October 2022 are approved. Chairman to sign.

APPENDIX 2

5. COUNCIL INVESTMENT STRATEGY

Full Council has delegated adoption of the Council's Investment Strategy to the Chair of F&G and Town Clerk, in consultation with this committee. The current draft and a report from the Town Clerk will be provided before the meeting. Councillors to agree any changes. This needs to be signed off before the Council elections in May.

TO FOLLOW

6. RE-INVESTMENT OF BOND

APPENDIX 3

On 4th May an investment with United Trust bank matures. Committee to agree where the funds are to be deposited. The Clerk has provided an overview of monies held by the Council at Appendix 3 along with some recommendations.

RECOMMENDED: that the funds are re-invested with United Trust Bank for 2 years at 4%.

** End of Agenda **