

# LUDGERSHALL TOWN COUNCIL



## **FINANCE AND POLICY COMMITTEE**

Notice is hereby given that the next meeting of Finance & Policy committee will be held on **Wednesday 29th July 2020** at the Scouts Hall, Chapel Lane, Ludgershall at **7-00pm**.

All members of the Committee are hereby summoned to attend for the purpose of considering and resolving upon the business to be transacted at the meeting as set out hereunder.

Dated this day 24<sup>th</sup> July 2020.

Signed: *K. Allingham*

### **AGENDA**

- 1. Apologies for absence**
- 2. Declaration of Interest.**  
(Members are bound by the provision of the Code of Conduct adopted by Ludgershall Town Council and are required to declare their interest in any matter in which they have a personal interest or a pecuniary interest).
- 3. Minutes of last meeting – 26<sup>th</sup> February 2020.**
- 4. Financial Statement to end month 3 – Long Term Deposits, Lloyds, Nationwide and Santander**
- 5. Internal Audit Report**
- 6. LTC Investment Strategy – recommendation of Finance to FTC on whether to go with CCLA or not and how much to invest**
- 7. Committee Reports & Items paid for during Lockdown that are not a usual monthly or annual payment**
- 8. Bills for payment (Received to date)**
- 9. Grants – Castledown FM & St James Church**
- 10. Policies & Protocols – Lone Working & Remote Meetings**
- 11. Unaudited Financial Statements/Year End Accounts**
- 12. CIL Annual Report**
- 13. Insurance Renewal**
- 14. Transparency Code – quarterly reports of payments over £500 & tenders/contracts over £5000**  
Under the Public Bodies (Admission to Meetings) Act 1960 the following agenda items will be closed to the public due to its confidential nature.
- 15. Salaries (Admin Assistant agreed increase from 1<sup>st</sup> April 2020)/Training/Office**
- 16. Agenda points for next month**

Date of next meeting tbc.