

# HUNGERFORD TOWN COUNCIL

The Mayor  
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The Town Clerk  
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8th July 2015

To: Cllrs C Bumbieris, M Crane, C Farrell, D Benneyworth, R Brookman, D Small. To all other Councillors, District Councillor and press for information

You are summoned to a meeting of **The Finance & General Purposes Committee** to be held on **Tuesday 14<sup>th</sup> July 2015**, at **7.00pm** in the Town Council Office, Church St, Hungerford

Mrs C Barnes  
Town Clerk

## AGENDA

1. **Apologies for absence**
2. **Declarations of interest**
3. **Minutes – Propose minutes of F&GP meeting on 12<sup>th</sup> May 2015**
4. **Finance**
  - a. **Propose investment - Close Brothers Fixed Term Deposit**
  - b. **Propose adding additional bank signatory**
  - c. **Review and propose document - Effectiveness of safeguarding public money**
  - d. **Consider quotation from IAC Ltd (Internal Auditors)**
  - e. **Review and propose current direct debit list**
  - f. **Bank Reconciliation**
5. **First Great Western Customer & Communities Improvement Fund – Consider making £4K bid (20%) of £20K project.**
6. **Croft Field – Propose cleaning twice a week**  
**- Consider removal of racking at £100 cost**
7. **Consider change of committee name**
8. **Review Code of Conduct**