

To all members of the Finance and Policy Committee

You are hereby summoned to attend the next meeting of the Committee on the date shown below, to discuss the item set out on the agenda.

Steve Kerry

Town Clerk

HEREFORD CITY COUNCIL

MEETING OF THE FINANCE AND POLICY COMMITTEE

**The Council Chamber, Town Hall, Hereford
Tuesday 23rd September 2014 at 6.00 pm.**

AGENDA

- 1. APOLOGIES FOR ABSENCE**
To receive apologies for absence
- 2. APPOINTMENTS OF SUBSTITUTES**
To note the appointment of substitute members
- 3. DECLARATIONS OF INTEREST**
To receive declarations of interest under the City Council's adopted Code of Conduct pursuant to the Localism Act 2011
- 4. MINUTES** **APPENDIX 1**
To approve and confirm the minutes of the meeting of the Finance and Policy Committee held on 15th July 2014
- 5. ACCOUNTS PAID** **APPENDIX 2**
To receive from the Finance Officer the current completed payment schedule and to consider approval.

- 6. REVIEW OF BANKING ARRANGEMENTS** **APPENDIX 3**
To receive the report of the Finance Officer.
- 7. ALLOTMENTS – LONG TERM LEASING ARRANGEMENTS AND RELATED ISSUES** **APPENDIX 4**
To receive the report of the Town Clerk
- 8. TOWN HALL LEASING OF OFFICES** **APPENDIX 5**
To receive the report of the Town Clerk
- 9. SUPPORT FOR BUS SERVICES TO SHELTERED HOUSING** **APPENDIX 6**
To receive the report of the Town Clerk
- 10. ST JOHN'S AMBULANCE** **APPENDIX 7**
To consider making a donation of £250-00 in lieu of a charge for first aid cover for Remembrance Day
- 11. BANK RECONCILIATIONS** **APPENDIX 8**
To receive and confirm the bank reconciliations for the period July – August 2014.
- 12. ITEMS FOR FUTURE MEETINGS**
To identify those items to be scheduled for future meetings.
- 13. DATE OF NEXT MEETING**
11th November 2014