



TOWN CLERK – MS LOUISE BAREHAM
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30th September 2025

To All Members of Faversham Town Council's Policy & Resources Committee

Dear Committee Member

YOU ARE HEREBY SUMMONED TO ATTEND a meeting of Faversham Town Council's Policy and Resources Committee to take place at The Guildhall on Monday 6th October 2025 at 7.30pm when the following business will be transacted.

Yours sincerely

Louise Bareham

Louise Bareham FSLCC
Town Clerk

A maximum of 15 minutes to be allowed to receive public questions and comments on items on the Agenda.

AGENDA

- 1 **Apologies for Absence**
To receive apologies for absence
- 2 **Declarations of Interest**
To receive any declarations of interest for items listed on the Agenda
- 3 **Minutes of the Previous Meeting and Matters Arising**
To receive the Minutes of the Policy and Resources Committee dated 1st September 2025.
- 4 **Monthly Reports**
To note monthly reports
- 5 **Investment Policy and Strategy**
To agree the amended policy

- 6 **Completion of the limited assurance review for the year ended 31 March 2025**
To note the completion of the external audit.
- 7 **Annual Action Plan Update**
To note the update.
- 8 **Finance/Banking**
 - To agree for £200,000 to be transferred to the CCLA
 - To note that the Nationwide Account has been closed due to reduction in interest rate. Balance of £93,000 to be funded into NatWest account
- 9 **Matters for Report**
Items for future agenda