

POYNTON WITH WORTH TOWN COUNCIL
Civic Hall
Poynton

Date: 18th September 2013

You are summoned to a meeting of the Finance & General Purposes Committee to be held on Monday 23rd September 2013 at 8.00pm at the Civic Hall, Poynton.

A G E N D A

1. Apologies for Absence
2. Declarations of Disclosable Pecuniary or Other Interests
3. To approve the minutes of the F&GP meeting held on 22nd July 2013
4. To receive the Payment Schedules for July and August 2013
5. To review the Bank Reconciliations for end-July and end-August 2013, and the Chairman to sign
6. To receive and approve the completed Annual Return for 2012/13, and consider the issues arising, as detailed by the External Auditor, BDO LLP
7. To receive a written brief on the Town Council's Reserves
8. To pass a resolution as set out in Section 3 of the RBS mandate for the re-submission of Cllr C Gorst's authorised signature for the purposes of signing Town Council cheques
9. To note the closing of the Town Council's Fixed Rate Deposit Account with the Co-operative Bank, with effect from 30th August 2013
10. To receive a verbal update from the Chairman on Middlewood Station following a meeting he attended on 17th September 2013. (Written account to follow by e-mail)

Yours Faithfully,

MALCOLM ADAMS
TOWN CLERK