

**POYNTON WITH WORTH TOWN COUNCIL**  
**Civic Hall**  
**Poynton**

Date: 17<sup>th</sup> September 2014

You are summoned to a meeting of the Finance & General Purposes Committee to be held at 8pm on **Monday 22<sup>nd</sup> September 2014** 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 Committee meeting held on 16<sup>th</sup> June 2014.
4. To receive and consider a written update from the Clerk on the Town Council's Reserves.
5. To receive and consider a written brief from the Clerk on Civic Hall room hire rates.
6. To receive the Payment Schedules for June, July and August 2014.
7. The note the Bank Reconciliations for May 2014 through to August 2014, verified by the Chairman.
8. To note a NALC media release of 1<sup>st</sup> September 2014 concerning business rate funding for parishes.

Yours Faithfully,

**MALCOLM ADAMS**  
**TOWN CLERK**