

POYNTON WITH WORTH TOWN COUNCIL
Civic Hall
Poynton

Date: 22nd October 2014

You are summoned to a meeting of the Finance & General Purposes Committee to be held at 8pm on **Monday 27th October 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 22nd September 2014.
4. To receive and consider a written brief from the Clerk on the provisional Town Council budget for 2015/16.
5. To receive the External Auditor's certificate and opinion on the 2013/14 Annual Return, plus a minor issue arising.
6. To receive the Payment Schedule for September 2014.
7. To note the Bank Reconciliation for September 2014, verified by the Chairman.

Yours Faithfully,

MALCOLM ADAMS
TOWN CLERK