

POYNTON WITH WORTH TOWN COUNCIL
Civic Hall
Poynton

Date: 23rd September 2015

You are summoned to a meeting of the Finance & General Purposes Committee to be held at **8pm on Monday 28th September 2015** 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 6th July 2015.
4. To receive and consider a report from the Clerk on a review of the current budget for FY 2015/16 at mid-year.
5. To receive and consider a report from the Clerk on the Town Council's Reserves and a preview of the Town Council's 2016/17 budget.
6. To receive Section 3 of the completed Annual Return for 2014/15, together with a covering letter from the External Auditor, BDO LLP.
7. To note Bank Reconciliations for June, July and August 2015, to be signed by the Chairman.
8. To receive the Payment Schedules for June, July and August 2015.

Yours Faithfully,

MALCOLM ADAMS
TOWN CLERK