

POYNTON WITH WORTH TOWN COUNCIL
Civic Hall, Poynton

Date: 14th September 2016

You are summoned to a meeting of the Finance and General Purposes Committee to be held at 7pm on Monday 19th September 2016 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 Finance and General Purpose Committee meeting held on 11th July 2016.
4. To receive and consider a report from the Clerk on a review of the Town Council's current budget for the financial year 2016-17 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 2017-18 budget.
6. To consider the financial report from the Clerk on the new Wednesday Lunch Club run in partnership with Age UK Cheshire East.
7. To receive and consider a report on non-domestic business rates.
8. To note action taken under Standing Order 51 concerning the payment of three invoices.
9. To note the bank reconciliations for June, July and August 2016 as verified by the Chairman.
10. To receive the payment schedules for July and August 2016.

Yours faithfully,

Liz Osborn
Town Clerk