

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

Date: 20<sup>th</sup> April 2016

You are summoned to a meeting of the Finance and General Purposes (F&GP) Committee at **7pm** on **Monday 25<sup>th</sup> April 2016** at the Civic Hall, Poynton.

1. Questions from members of the public.
2. Apologies for absence.
3. Declarations of disclosable pecuniary or other Interests.
4. To approve the minutes of the Finance and General Purposes Committee held on 21<sup>st</sup> March 2016.
5. To receive and consider a written commentary from the Clerk regarding the Financial Statements for 2015/16.
6. To consider approval of the payment to ChALC of the Town Council's affiliation fee for 2016/17 of £1,429.31.
7. To consider approval of the re-payment to Cheshire East Council for part of the grant funding for the minibuses of £15,000.
8. To receive and consider a written brief from the Clerk on proposed room hire charges from June 2016.
9. To review the Town Council's insurance cover for 2016/17.
10. To note the bank reconciliations for December 2015, January 2016, February and March 2016, as verified by the Chairman.
11. To receive the Payment Schedule for March 2016.

Yours faithfully,

**Liz Osborn**  
**Town Clerk**