

POYNTON WITH WORTH TOWN COUNCIL
Civic Hall, Poynton

Date: 1st February 2017

You are summoned to a meeting of the Finance and General Purposes Committee to be held at 8.00pm on Monday 6th February 2017 at the Civic Hall, Poynton.

A G E N D A

1. To note if anyone attending, or present, at the Committee meeting is making, or intends to make, an audio recording or film of the meeting.
2. Questions from members of the public.
3. Apologies for absence.
4. Declarations of disclosable pecuniary or other interests.
5. To approve the minutes of the Finance and General Purposes Committee meeting held on 19th December 2016.
6. To receive and consider the interim internal audit report, 2016/17
7. To receive an update on the revisions to the Town Council's Financial Regulations by the Task and Finish group.
8. To receive and consider an update from the Deputy Clerk relating to challenging the non-domestic business rates 2015 onwards.
9. To receive and consider a draft media release regarding the 2017/18 precept.
10. To receive and note the income and expenditure report to 31st December 2016 for the Finance and General Purposes Committee and Town Council.
11. To receive and consider a report on the Civic Hall bookings and hirings.
12. To note the bank reconciliations for November and December 2016 as verified by the Chairman.
13. To receive and note the receipts and payment schedules for November and December 2016.
14. To consider and agree any communication messages arising from this meeting.

Yours faithfully,

Liz Osborn
Town Clerk