

POYNTON WITH WORTH TOWN COUNCIL
Civic Hall, Poynton

Date: 28th April 2017

You are summoned to a meeting of the Finance and General Purposes Committee to be held at 8.00pm on Monday 8th May 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 20th March 2017.
6. To receive and consider an update from the Deputy Clerk relating to challenging the non-domestic business rates 2015 onwards.
7. To receive and consider an update on the revisions to the Town Council's Financial Regulations by the Task and Finish group.
8. To receive and note the income and expenditure report for the financial year 2016/17 for the Finance and General Purposes Committee and Town Council.
9. To receive and consider the unaudited financial statements for the year ended 31st March 2017 and a written commentary from the Clerk regarding them.
10. To consider approval of the payment to ChALC of the Town Council's affiliation fee for 2017/18 of £1,429.31.
11. To note the bank reconciliations for January, February and March 2017 as verified by the Chairman.
12. To receive and note the receipts and payment schedules for March and April 2017.
13. To consider the appointment of bank signatories.
14. To consider and agree any communication messages arising from this meeting.

Yours faithfully,

Liz Osborn
Town Clerk