



**Civic Hall, off Park Lane, Poynton, Cheshire, SK12 1RB**

Date: 6<sup>th</sup> December 2017

You are summoned to a meeting of the Finance and General Purposes Committee to be held on Monday 11<sup>th</sup> December 2017 at 8.00pm in the Civic Hall, Poynton.

Yours faithfully,

Liz Osborn  
Town Clerk

**Agenda**

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 25<sup>th</sup> October 2017.
6. To review the Finance and General Purposes Committee provisional budget for 2018/2019.
7. To receive and consider a written brief from the clerk on the Town Council's budget for 2018/19, with a recommendation then to be made to the Town Council meeting on Monday 18<sup>th</sup> December 2017 with regard to the 2018/19 precept.
8. To receive and consider the interim internal audit report from JDH Business Services Ltd.
9. To receive and consider a report from the deputy clerk on the renewal of the telephone lines and broadband contract.
10. To note the bank reconciliation for October 2017 as verified by the chairman.
11. To receive and note the payment schedule for October 2017.
12. To receive and note the letter from Cllr Paul Bates, Cheshire East Council Finance and Communications Portfolio Holder, concerning the precept and taxbase arrangements for 2018/19, dated 17<sup>th</sup> November 2017.
13. To receive and consider the agenda and invitation to the Cheshire East Council budget consultation event on 19<sup>th</sup> December 2017.
14. To consider and agree any communication messages arising from this meeting.