

POYNTON WITH WORTH TOWN COUNCIL
Civic Hall, Poynton

Date: 15th March 2017

You are summoned to a meeting of the Finance and General Purposes Committee to be held at 8.00pm on Monday 20th March 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 6th February 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 approve amendments to the bank mandate, including appointing a new Town Council cheque signatory.
8. To receive an update on the revisions to the Town Council's Financial Regulations by the Task and Finish group.
9. To receive and note the income and expenditure report to 28th February 2017 for the Finance and General Purposes Committee and Town Council.
10. To review the Town Council's insurance cover for 2017/18.
11. To review the Town Council's web-site.
12. To note the bank reconciliations for January and February 2017 as verified by the Chairman.
13. To receive and note the receipts and payment schedules for January and February 2017.
14. To consider and agree any communication messages arising from this meeting.

Yours faithfully,

Liz Osborn
Town Clerk