



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

Date: 27th September 2017

You are summoned to a meeting of the Finance and General Purposes Committee to be held at 8pm on Monday 2nd October 2017 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 24th July 2017.
6. To receive and consider an update from the communication strategy task and finish group.
7. To receive and consider a report from the town clerk on the town council's civic regalia.
8. To note the bank reconciliations for June, July and August 2017 as verified by the chairman.
9. To receive and note the payment schedules for July and August 2017.
10. To receive and note the income and expenditure report for April to August 2017 for the Town Council.
11. To receive section three of the completed annual return for 2016/17 and the external audit certificate, together with a covering letter from BDO LLP, the external auditor.
12. To receive and consider the letter from Cheshire East Council concerning the consultation on the community infrastructure levy draft charging schedule – public consultation between 25th September and 6th November 2017, the statement of representations and the consultation document.
13. To consider and agree any communication messages arising from this meeting.