



## **Civic Hall, Poynton**

Date: 30<sup>th</sup> May 2018

You are summoned to a meeting of the Finance and General Purposes Committee to be held at 8.00pm on Monday 4<sup>th</sup> June 2018 at the Civic Hall, Poynton.

Liz Osborn  
Town Clerk

### **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 21<sup>st</sup> May 2018.
6. To receive and note the payment schedules for February, March and April 2018.
7. To note the bank reconciliations for February, March and April 2018 as verified by the Chairman.
8. To receive and note the income and expenditure report for the financial year 2017/18 for the Town Council.
9. To receive and consider the unaudited financial statements for the year ended 31<sup>st</sup> March 2018.
10. To receive and consider the internal audit report for 2017/18 by JDH Business Services Ltd.
11. To receive and consider the Town Council's Annual Governance and Accountability Return for 2017/18.
12. To review and approve the Town Council's risk assessment for 2018/19.

13. To consider approval of the payment to ChALC of the Town Council's affiliation fee for 2018/19 of £1,470.04.
14. To consider the renewal of the subscriptions to Campaign for the Protection of Rural England (CPRE) and Cheshire Community Action (CCA).
15. To receive and consider a report from the Deputy Clerk relating to challenging the non-domestic business rates from 1<sup>st</sup> April 2017 onwards.
16. To note the remit for the Finance and General Purposes Committee.
17. To consider and agree any communication messages arising from this meeting.