



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

Date: 17th January 2018

You are summoned to a meeting of the Finance and General Purposes Committee to be held at 8.00pm on Monday 22nd January 2018 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 11th December 2017.
6. To receive and consider the draft Town Council's Financial Regulations.
7. To receive and consider a draft Debt Collection and Bad Debt Policy.
8. To receive and consider a draft Reserves Policy.
9. To receive and consider a report on the General Data Protection Regulation (2018) (GDPR) from the Town Clerk.
10. To receive and consider an update relating to challenging the non-domestic business rates 2015 onwards from the Deputy Clerk.
11. To receive and note the income and expenditure report for October to December 2017 for the Finance and General Purposes Committee and Town Council.
12. To note the bank reconciliation for November and December 2017 as verified by the Chairman.
13. To receive and note the payment schedules for November and December 2017.
14. To consider and agree any communication messages arising from this meeting.

Yours faithfully,

Liz Osborn
Town Clerk