



**Poynton with Worth  
Town Council**

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

Date: 16<sup>th</sup> October 2018

You are summoned to a meeting of the Finance and General Purposes Committee to be held on Monday 22<sup>nd</sup> October 2018 at 8pm in the Civic Hall, Poynton.

Yours faithfully,

A handwritten signature in black ink that reads 'Liz Osborn'.

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 23rd July 2018.
6. To receive and note the payment schedules for July and August 2018.
7. To note the bank reconciliations for July and August 2018 as verified by the chairman.
8. To receive and note the income and expenditure report for April to August 2018 for the Finance and General Purposes Committee and Town Council.
9. To receive and consider a report from the Clerk on a review of the Town Council's current budget for the financial year 2018-19 to 31<sup>st</sup> August 2018.
10. To receive and consider a report from the Clerk on the Town Council's reserves and a preview of the Town Council's 2019-20 budget.
11. To note the Standing Order decision about the supply of employment and health & safety services to the Town Council and to receive and consider a report from the Clerk about future contracts for their supply.
12. To receive and consider a community grant application for £2,000 from Poynton Pottery to part fund the making of ceramic sunflowers to be sold in aid of East Cheshire Hospice.
13. To consider and agree any communication messages arising from this meeting.