



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

Date: 18th July 2018

You are summoned to a meeting of the Finance and General Purposes Committee to be held on Monday 23rd July 2018 at 8pm 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 21st May and 4th June 2018.
6. To review and approve the Town Council's risk assessment for 2018/19, following referral from the Town Council meeting on 18th June 2018.
7. To consider the appointment of a Data Protection Officer.
8. To receive and consider a verbal update from the Deputy Clerk relating to challenging the non-domestic business rates 2017 onwards.
9. To receive and note the payment schedules for May and June 2018 (to follow).
10. To note the bank reconciliations for April, May and June 2018 as verified by the chairman.
11. To receive and note the income and expenditure report for April to June 2018 for the Finance and General Purposes Committee and Town Council (to follow).
12. To consider the renewal of the subscription to Cheshire Community Action (CCA).

13. To receive and consider a report from the Town Clerk about allotment charges for October 2019 to September 2020.
14. To receive and consider a report from the Derek Kemp of DCK Accounting Solutions Ltd about changing the Omega accounting package coding structure.
15. To consider and agree any communication messages arising from this meeting.