



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

Date: 5th December 2018

You are summoned to a meeting of the Finance and General Purposes Committee to be held on Monday 10th December 2018 at 8.00pm 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 22nd October 2018.
6. To note the bank reconciliations for September and October 2018 as verified by the chairman.
7. To receive and note the payment schedules for September and October 2018.
8. To receive and note the income and expenditure report for April to September 2018 for the Finance and General Purposes Committee and the Town Council.
9. To review the Finance and General Purposes Committee provisional budget for 2019/2020.
10. To receive and consider a written brief from the clerk on the Town Council's budget for 2019/2020, with a recommendation then to be made to the Town Council meeting on Monday 17th December 2018 with regard to the 2019/2020 precept.
11. To receive and note the letter from Cllr Paul Bates, Cheshire East Council Finance and Communication Portfolio Holder, concerning the precept and taxbase arrangements for 2019/2020, dated 5th November 2018.
12. To receive and consider the information about the Cheshire East Council pre-budget consultation 2019/2022 to 14th December 2018.
13. To consider and agree any communication messages arising from this meeting.