

POYNTON WITH WORTH TOWN COUNCIL
Civic Hall
Poynton
Cheshire

Date: 13th June 2012

You are summoned to a meeting of the Finance & General Purposes Committee to be held on Monday 18th June 2012 at 8.00pm at the Civic Hall, Poynton.

A G E N D A

1. Apologies for Absence
2. Declarations of Interest
3. To approve the minutes of the previous F&GP meeting held on 30th April 2012
4. To receive the Payment Schedules for April and May 2012
5. To consider the Town Council's Medium Term Capital Programme, as recommended by the Internal Auditor
6. To note expenditure booked to date against the Town Council's £100,000 contribution towards the Village Revitalisation Scheme
7. To note the appointment of BDO as the Town Council's external auditor from 2012/13, for a five year term
8. To note the winding up of the Frederick Mertten's Charity, with the residual funds transferred to the Viscountess Warren Bulkeley Charities

Yours Faithfully,

MALCOLM ADAMS
TOWN CLERK