



Date: 23rd April 2024

You are summoned to a meeting of the Finance and General Purposes Committee to be held at the Civic Hall on Monday 29th April 2024 at 8pm.

Press and public are welcome to attend the meeting, and members of the public may ask questions under item 2. Please contact the Town Clerk at haf.barlow@poyntontowncouncil.gov.uk or telephone 01625 872238 for details.

Yours faithfully,

Haf Barlow
Town Clerk

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 previous meeting held on 26th February 2024
6. To receive and consider the action log for 2023-2024.
7. To receive and consider the statement of accounts for the Financial Year 2023-2024.
8. To receive and consider the current Earmarked Reserves and to consider any recommendations to the Town Council.
9. To receive and consider the Reserves Policy.
10. To receive and consider the Annual Governance and Accountability Return 2023-2024 and recommend responses for section 1 to Town Council.
11. To receive and consider the report on the internal audit for 2023/2024 and to approve the action plan for recommendation to the Town Council.
12. To note the quarterly internal controls check as undertaken by Cllr T Swatridge

13. To receive the list of direct debits and for the Chair, Vice Chair and one other Councillor to approve the list for payment for 2024-2025.
14. To approve the bank mandate for 2024-2025.
15. To note that the Chair has verified the bank reconciliation for February, March 2024.
16. To receive the payment schedules for February, March as verified by the Chairman.
17. To receive an update from the Clerk on the move to cloud storage.
18. To receive and consider the Cheshire Pension Investment Strategy Policy and accompanying survey.
19. To consider the request to allocate additional funding of £342 from the Village Improvement Earmarked Reserves for hanging baskets.
20. To consider the request to purchase an additional planter cost £400.00 for Poynton in Bloom using the Poynton In Bloom Earmarked Reserve
21. To receive a request to purchase additional trestle tables to be funded from Community Infrastructure Levy or Rolling Capital.
22. To receive a report from the Deputy Clerk on additional charges.
23. To receive a report from the Deputy Clerk on photocopying charges.
24. To review the GDPR action plan.
25. Any communication messages arising from this meeting.