

POYNTON WITH WORTH TOWN COUNCIL
Civic Hall
Poynton

Date: 17th April 2013

You are summoned to a meeting of the Finance & General Purposes Committee to be held on Monday 22nd April 2013 at 8.00pm at the Civic Hall, Poynton.

A G E N D A

1. Apologies for Absence
2. Declarations of Disclosable Pecuniary or Other Interests
3. To approve the minutes of the F&GP meeting held on 4th March 2013
4. To receive the Payment Schedules for February and March 2013
5. To review the Financial Statements for the year ended 31st March 2013, to recommend to the Town Council for approval
6. To receive Sections 1 and 2 of the Annual Return for the year ended 31st March 2013, to recommend to the Town Council for approval, and subsequent submission to the Audit Commission (Section 3 of the Return – the Annual Internal Audit Report - will be reviewed by the Internal Auditor on Wednesday 17th April – the Clerk to provide a verbal update at the meeting)
7. To consider a proposed schedule of work from Poynton in Bloom for summer 2013, and, if approved, to agree to funding of up to £750, against receipts
8. In line with the Town Council's Internal Controls, to note the Insurance Schedule for Poynton Town Council, and for the Chairman to sign
9. To review the Bank Reconciliation for end-March 2013, and the Chairman to sign
10. To receive a letter dated 27th March 2013 from the Clerk to Mr R G Chapman of Transport for Greater Manchester, concerning Middlewood Railway Station
11. To consider renewal of the Town Council's membership of ChALC for 2013/14

Yours Faithfully,

MALCOLM ADAMS
TOWN CLERK