

POYNTON WITH WORTH TOWN COUNCIL
Civic Hall
Poynton

Date: 23rd October 2013

You are summoned to a meeting of the Finance & General Purposes Committee to be held on Monday 28th October 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 23rd September 2013
4. To receive the Payment Schedule for September 2013
5. To receive a verbal report from the Clerk on the Town Council's provisional budget setting for 2014/15, following the Accountant's visit of Thursday 24th October
6. To review the Bank Reconciliation for end-September 2013, and the Chairman to sign

Yours Faithfully,

MALCOLM ADAMS
TOWN CLERK