

**POYNTON WITH WORTH TOWN COUNCIL**  
**Civic Hall, Poynton, Cheshire**

Date: 18<sup>th</sup> November 2015

You are summoned to a meeting of the Finance and General Purposes (F&GP) Committee at **8pm** on **Monday 23<sup>rd</sup> November 2015** at the Civic Hall, Poynton.

1. Questions from members of the public.
2. Apologies for Absence.
3. Declarations of Disclosable Pecuniary or Other Interests.
4. To approve the minutes of the F&GP meeting held on 2<sup>nd</sup> November 2015.
5. To approve payment of the second (and final) instalment for the Civic Hall Refurbishment (Financial Regulations SO 6.1d).
6. To receive and note an email dated 29<sup>th</sup> October 2015 from Cllr Peter Groves, CE Portfolio Holder for Finance and Assets, concerning the 2016/17 Precept and Council Tax Support Grant and the reply sent about the cessation of the payment.
7. To review the F&GP provisional budget for 2016/17.
8. To approve the revisions to the Town Council's Financial Regulations by the Task and Finish group.
9. To note the Bank Reconciliations for September and October 2015, to be signed by the Chairman.
10. To receive the Payment Schedule for October 2015.

Yours faithfully,

**Liz Osborn**  
**Town Clerk**