

POYNTON WITH WORTH TOWN COUNCIL
Civic Hall
Poynton

Date: 11th May 2016

You are summoned to a meeting of the Finance & General Purposes Committee to be held at 8pm on Monday 16th May 2016 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 Committee meeting held on 25th April 2016.
4. To receive and consider a written commentary from the Clerk regarding the Financial Statements for 2015/16.
6. To note the bank reconciliations for December 2015, January 2016, February 2016, March 2016 and April 2016 as verified by the Chairman.
7. To receive the Payment Schedule for April 2016.

Yours faithfully,

Liz Osborn
Town Clerk