



Date: 19<sup>th</sup> February 2025

You are summoned to a meeting of the Finance and General Purposes Committee to be held at the Civic Hall on Monday 24<sup>th</sup> February 2025 at 8pm.

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 2<sup>nd</sup> December 2024.
6. To receive the action log from 2024-2025.
7. To receive the Income and Expenditure Q3 month 9 report.
8. To receive and consider the outturn and virements report.
9. To receive the internal controls review carried out by Cllr Tim Swatridge for February 2025.
10. To receive a report from Cllr Tim Swatridge on the internal controls process.
11. To consider and agree the proposed fees and charges for the Town Council services including Civic Hall hire.
12. To consider the quotations for Audio Visual equipment and agree which contractor should be appointed.
13. To receive a report on the disposal of the Town Council's mobility scooters.
14. To receive and consider the draft Financial Regulations and agree to recommend to Town Council for approval.
15. To receive the FOI response from CEC in relation to consultations.

16. To receive and consider the email from Cheshire East Council regarding election recharges for 2027.
17. To consider the Town Council's current investments and to review the investment policy for 2025-2026 and recommend to Town Council for approval.
18. To approve the FIED request to use up to £2,000 either from any surplus funds at the end of the financial year or from the Village Improvement fund to decorate the Town for summer events.
19. To authorise the use of CIL funds to for:
  - a. repairs to the Christmas Tree electricity supply £192.30
  - b. replace a fingerpost arm at a cost of £814.50
  - c. purchase flood snakes £180
  - d. purchase additional Christmas tree lights £234.
20. To consider whether the Town Council should request a banking hub in the Town.
21. To receive and consider the payment lists from November, December 2024 and January 2025.
22. To note the bank reconciliation for November, December 2024 and January 2025 as verified by the Chairman.
23. To note the SO51 decision
  - a. To allow free room hire for the Alms Houses Trust
  - b. To agree the precept media release
  - c. To agree to instruct LK to undertake soil sampling
24. Any communication messages arising from this meeting.