



Date: 7th May 2025

You are summoned to a meeting of the Finance and General Purposes Committee to be held at the Civic Hall on Monday 12th May 2025 at 8pm.

Press and public are welcome to attend the meeting, and members of the public may ask questions under item 2. Please contact the Town Clerk at haf.barlow@poyntontowncouncil.gov.uk or telephone 01625 872238 for details.

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 24th February 2025
6. To receive and consider the action log for 2024-2025.
7. To receive and consider the statement of accounts for the Financial Year 2024-2025.
8. To receive and consider the Annual Governance and Accountability Return 2024-2025 and recommend responses for section 1 to Town Council.
9. To receive the list of direct debits and for the Chair, Vice Chair and one other Councillor to approve the list for payment for 2025-2026.
10. To approve the bank mandate for 2025-2026.
11. To note that the Chair has verified the bank reconciliation for February, March 2025.
12. To receive the payment schedules for February, March as verified by the Chairman.
13. To receive and consider the response from Cheshire Pension fund regarding the cost of purchasing health insurance.

14. To note the response from Link in relation to a cash hub in Poynton.
15. To receive and consider the letter regarding the CCTV service level agreement for Poynton and to agree whether to continue with the CCTV service.
16. To consider the funding request from the Twinning Association to fund planting in the planters on London Road South.
17. To receive and consider the ITG condition report for computing hardware and to agree a schedule of replacement.
18. To consider purchasing a tablet for staff use for Teams cost approximately £250 - £300.
19. To consider funding an IRECORD list species list for Poynton to support a biodiversity audit for the Town.
20. To receive a report from the Clerk on the Town Council's telephones and broadband contract.
21. To consider the purchase of additional planters at a cost of £419.00 +VAT and delivery costs.
22. To receive and consider the report from the Deputy Clerk on HR and H&S services and to agree a supplier.
23. Any communication messages arising from this meeting.