



Date: 6<sup>th</sup> May 2025

You are summoned to a meeting of the Finance and General Purposes Committee to be held at the Civic Hall on Monday 11<sup>th</sup> 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](mailto: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 23<sup>rd</sup> February 2026.
6. To receive and consider the action log for 2025-2026.
7. To note the SO51 to enter a three year contract for insurance with Zurich.
8. To receive and consider the draft statement of accounts for the Financial Year 2025-2026.
9. To receive the website MOT prepared by Vision ICT.
10. To receive and consider the report from the Clerk on Section 1 of the Annual Governance and Accountability Return 2025-2026 and recommend responses for section 1 to Town Council.
11. To note the report on Internal Controls completed by Cllr Tim Swatridge.
12. To receive a report from the Investment Working Group and the draft investment policy.

13. 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.
14. To approve the bank mandate for 2025-2026.
15. To note that the Chair has verified the bank reconciliation for February, March 2026.
16. To receive the payment schedules for February, March as verified by the Chairman.
17. To consider the request to fund items from CIL:
  - a. Glastonbury footpaths additional works £350
  - b. Tree Light repairs £230
  - c. Putting up bunting £TBC
  - d. The purchase of additional planters for Clumber Road and delivery costs £TBC plus planting and compost of £300 each.
18. To approve the release of £1,200 from the Community Grants Earmarked Reserve for Poynton Show
19. To consider a funding request to fund a Dr Bike session as part of the biking event at a cost of £300 & VAT.
20. To consider a new weekend wheelchair hire rate of £7.50 from collection after 12 noon on Friday to return after 12 noon on Monday.
21. To receive an update from Cheshire East ward councillors on any financial information concerning Cheshire East Council that may impact on the Town Council.
22. Any communication messages arising from this meeting.