



Date: 22nd February 2023

You are summoned to a meeting of the Finance and General Purposes Committee to be held at the Civic Hall on Monday 27th February 2023 at 8pm.

Yours faithfully,

H. L. Barlow

Haf Barlow
Town Clerk

AGENDA

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 5th December 2022.
6. To receive and consider the action log for 2022-2023.
7. To note the action taken under SO51 to agree a response to the Cheshire East budget.
8. To receive and consider the Income and Expenditure Report for the Town Council up to end Q3.
9. To note that the following Town Council assets have been disposed of:
 - Tall Server Cabinet - £100
 - Temporary lamp that was bought for reception - £15
10. To receive and consider an update from the Clerk on the Civic Hall regeneration capital project costs.
11. To receive and consider a report from the Clerk on virements.
12. To receive and consider the interim internal audit report for 2023/2024 by JDH Business Services Ltd, to approve the action plan and recommend adoption by the Town Council.
13. To receive and consider a report from the Clerk on Poynton Festival and to consider any recommendations.

14. To note the bank reconciliation for November and December 2022 as verified by the Chairman.
15. To receive and approve the payment schedules for December 2022.
16. Any communication messages arising from this meeting.