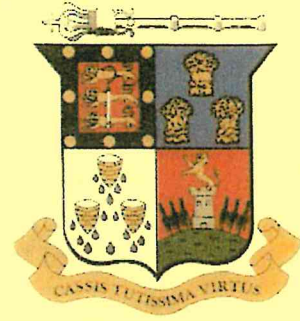


Our ref: MB/FC/5

Your ref:

Date: 12th November 2018



To: All Members of Winsford Town Council (for attendance)
Local Press

MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND THIS MEETING

Dear Councillor

You are summoned to attend a meeting of the Finance Committee to be held in the **Winsford Town Council Council Chamber, Second Floor, Wyvern House, The Drumber CW7 1AH on Monday 19th November 2018 at 6.30pm.**

Yours sincerely

Mark Bailey
Town Clerk/Finance Officer



*Cheshire West and
Chester*

*Local Council of the
Year*

Wyvern House, The Drumber,
Winsford, Cheshire CW7 1AH

Tel: (01606) 593582

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Web: www.winsford.gov.uk

Email: mail@winsford.gov.uk

AGENDA

1. APOLOGIES FOR ABSENCE

Members must provide apologies to the Town Clerk before 5.00pm on the day of the meeting, together with reasons for their absence.

2. DECLARATIONS OF INTEREST

Members to declare any interest under the following categories:

- Disclosable Pecuniary Interest
- Outside Bodies Interest
- Family, Friend or Close Associate Interest

3. MINUTES - To sign as a correct record, the Minutes of the meeting of the Finance Committee held on 15th October 2018 ('A')

4. ARISING - any points of clarification from the above minutes.

5. ACCOUNTS FOR APPROVAL

Schedule 'B' lists payments made since the last meeting

Schedule 'C' lists accounts for approval at this meeting

Schedule 'D' lists supplementary accounts for approval (**to follow**)

6. BANK ACCOUNT MONTHLY RECONCILIATION STATEMENTS

Financial probity recommends monthly reconciliation of the Town Council's accounts. ('E' – **to follow**)

7. BUDGET PREPARATION 2019/20

Members will recall that it was agreed at the last meeting of the Committee that a budget seminar will be held to consider, in detail, the proposals for the Council's 2018/19 budget. It is proposed that the seminar is held on Wednesday 5th December 2018 between 5pm and 6pm in the Town Council Chamber.

RECOMMENDATION: The Finance Committee is recommended to agree the proposal for the budget seminar set out above.

8. GRANTS SUB-COMMITTEE

To approve or otherwise the minutes of the meetings of the Grants Sub Committee held on 10th October 2018 ('F').