**The Lodge 21 Tean Road Cheadle Staffordshire Moorlands ST10 1LG**
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**6th January 2026**

**Dear Sir/Madam,**

**You are HEREBY** summoned to attend a **MEETING of the FINANCE & RESOURCES COMMITTEE** which will be **held at THE LODGE, 21 TEAN ROAD, CHEADLE at 7.00 p.m. on Monday 12th January 2026**

**Yours faithfully**
Rachel Parker
**Deputy Clerk/RFO**

## A G E N D A

### FINANCE AND RESOURCES COMMITTEE

1. Apologies.
2. Declarations Of Interest.
3. Section 33 Dispensation Request.
4. Confirmation of the Minutes of Monday 8th December 2025 -Attached
5. Website Update – If any
6. Bank Reconciliation (November 2025) – Attached
7. Payments & Receipts Reports November 2025 – Attached
8. Payments For Approval January 2025 – To Follow
9. Review of Mid-Long-Term Plan
10. Committee to Review the Asset Register & Asset Report
11. Draft Budget Review 2026-2027

### CONFIDENTIAL

### EXCLUSION OF THE PRESS AND PUBLIC

**In pursuant of Section (100) 4 of the Local Government Act 1972 the Public and Press be excluded from the Meeting in view of the nature of the business to be transacted or the nature of the proceedings whereby it is likely that exempt information as defined under section 100 (1) of the Local Government Act may be disclosed to the public.**

12. Committee to Consider Telephone & Broadband Quotes.