The Lodge 21 Tean Road Cheadle Staffordshire Moorlands ST10 1LG
Telephone (01538) 754288 Fax (01538) 757495
Email dave@cheadletowncouncil.com
rachel@cheadletowncouncil.com

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 9th February 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 26th January 2026 -To follow
5. Website Update – If any
6. Bank Reconciliation (December 2025) – Attached
7. Payments & Receipts Reports December 2025 – Attached
8. Payments For Approval February 2026 – To Follow
9. Review of Mid-Long-Term Plan
10. Review of Charges, Games, Burials, Venue Hire -Attached
11. Appointment of Internal Auditor
12. Miscellaneous Grant for Cheadle Flower Club

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.

13. Committee to Consider Telephone & Broadband Quotes.