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3rd March 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 March 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
5. Confirmation of the Minutes of Monday, 9th February 2026
6. Website Update – If any
7. Bank Reconciliation (January 2026)
8. Payments & Receipts Reports January 2026
9. Year to Date Income & Expenditure
10. Payments For Approval March 2026
11. SPCA Business Planning Course for Local Councils
12. Review of Mid-Long-Term Plan
13. Appointment of Internal Auditor
14. Update of Financial Regulations
15. Review of Assertion 10 Requirements for AGAR 2025/26
16. Miscellaneous Grant – Paddles

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.

17. Waste Annual Renewal – Cemetery & Tean Road
18. Committee to Consider Telephone & Broadband Quotes.