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6th October 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 OCTOBER 2026**

Yours faithfully
Rachel Parker
Town Clerk

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 14TH September 2026 – Attached
5. Website Update – If any
6. Bank Reconciliation (July/Aug 2026)
7. Payments & Receipts Reports July/Aug 2026
8. Payments For Approval October 2026 – To Follow
9. Review of Budget Monitoring Year-to-Date
10. Review of Mid-Long-Term Plan
11. Preparations for Setting the Budget 2027-2028 and Long-Term Financial Plan

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. Telephone & Broadband Contract to be Considered - Deferred until September
13. Community Reassurance Contract Budget Considerations