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

2nd June 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 8th June 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 Monday, 13th April 2026 – Attached
5. Review of Committee Terms of Reference – Attached
6. Review of the Banking Arrangements
7. Confirmation of the Trustees for Cheadle United Charities
8. Review of the Direct Debits or Regular Payments – To Follow
9. Website Update – If any
10. Bank Reconciliation (April 2026) – Attached
11. Payments & Receipts Reports April 2026 - Attached
12. Payments For Approval June 2026 – To Follow
13. Review of Mid-Long-Term Plan - Attached
14. Preparations for LGR Asset Informal Expression of Interest
15. Review of Committee Action Plan and Objectives for the Year.
16. Follow up Actions from the Internal Auditors Report – Attached

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. Committee to Consider the Purchase of New IT Equipment