

# SANDBACH TOWN COUNCIL

## Finance and Personnel Committee

Agenda for the meeting to be held on Thursday, 8 March 2007 at 7.15pm at the Sandbach Literary Institution, Hightown.

1. **APOLOGIES FOR ABSENCE**
2. **FINANCIAL STATEMENT FOR APPROVAL**
3. **CASH PROJECTION FOR APPROVAL**
4. **CONFIRM STATEMENT OF 'EAR MARKED' RESERVES**
5. **PAYMENTS FOR APPROVAL**
  - 5.1 **Cheques for Payment**
6. **CHAIRMAN'S ENTERTAINMENT ALLOWANCE**
  - 6.1 **Name and Definition of Allowance**
  - 6.2 **Outstanding Charity Payments**
7. **REVIEW OF BUDGET 2007/08**
  - 7.1 **Business Landscape Project –  
Impact on the budgets for 2007/08 and 2008/09**
8. **BANK STANDING ORDER APPROVAL**
  - 8.1 **To approve the arrangement to pay lease payment to the SLI Trustees via bank standing order**
9. **ASSISTANT TOWN CLERK – PENSION PROVISION**
  - 9.1 **Investigation into Cheshire County Council Pension Scheme –  
19.5% of Salary to be found from 2007/08 budget**
10. **LETTERS OF THANKS**
11. **APPLICATIONS FOR DONATIONS**
  - 11.1 **Home-Start**
12. **CORRESPONDENCE**
  - 12.1 **St Peter's Church Hall**
  - 12.2 **Audit Commission – Appointment of External Auditor**
13. **DATE, TIME AND PLACE OF NEXT MEETING**

The date of the next Finance Committee Meeting is scheduled for Thursday 7 June 2007 at 7.15 pm in the Sandbach Literary Institution, Hightown, Sandbach. N.B. This date is yet to be confirmed.