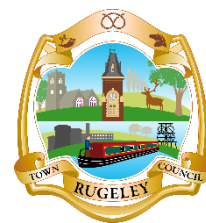


# FINANCE & MANAGEMENT COMMITTEE

Town Clerk: Mrs Hilary Goodreid CiLCA PSLCC  
E: clerk@rugeleytowncouncil.gov.uk



Public and Press are invited to **Finance and Management Committee** which will be held at the Council Chamber, Rugeley at **7.30pm on Wednesday 20<sup>th</sup> April 2022** at which the following business will be transacted.

*Hilary Goodreid*

Mrs H Goodreid  
Town Clerk

## AGENDA

<b>1</b>	<b>Apologies</b> To receive any apologies (through the Clerk in accordance with Standing Orders)
<b>2</b>	<b>Declaration of Personal &amp; Prejudicial interest in any item on the agenda</b> <i>(Note members should notify Monitoring officer within 28 days if not already declared)</i>
<b>3</b>	<b>To receive any requests for dispensation.</b>
<b>4</b>	<b>Chair to close meeting for public session.</b> Members of the public are invited to address the Council on any issue over which it has a power. Owing to issues with holding the meeting in a Covid secure environment, members of the public wishing to speak must make their intent known to the Clerk <b>BEFORE</b> the day of the meeting so arrangements for their attendance can be made.
<b>5</b>	<b>Chair to reopen the council meeting.</b>
<b>6</b> 6.1	<b>Minutes</b> To approve the Minutes of Finance and Management Committee held on Wednesday 16 <sup>th</sup> March 2022. <b>Attached.</b>
<b>7</b> 7.1	<b>Matters Arising</b> Cllrs to consider updates on matters arising from the previous minutes where they are not on the agenda.
<b>8</b> 8.1	<b>Payments</b> Cllrs to consider approval of the payments received to 20 <sup>th</sup> April 2022. <b>Attached</b>
<b>9</b> 9.1	<b>Income and Expenditure Reports</b> Cllrs to receive the detailed income and expenditure reports for March 2022. <b>Attached</b>
<b>10</b> 10.1	<b>Bank Reconciliations</b> Cllrs to receive and consider approving the bank reconciliations for March 2022. <b>Attached</b>
<b>11</b> 11.1	<b>Approval of Creditors</b> Cllrs to consider recommending to Full Council, the list of regular creditors for the council for 2022/2023. <b>Attached</b>

<b>12</b> 12.1	<b>Scheme of Delegation</b> Councillors to consider the draft Scheme of Delegation and if appropriate to recommend its approval to Full Council. <b>Attached</b>
<b>13</b> 13.1	<b>Outstanding Invoices</b> Cllrs to note the outstanding invoices at year end. <b>Attached</b>
<b>14</b> 14.1	<b>Date of Next meeting</b> The next meeting of the Finance and Management Committee will next meet on Wednesday 18 <sup>th</sup> May 2022.