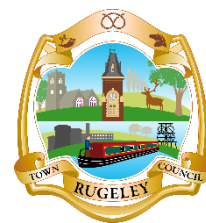


FINANCE & MANAGEMENT COMMITTEE

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 15th June 2022** at which the following business will be transacted.

Hilary Goodreid

Mrs H Goodreid
Town Clerk

AGENDA

31	Apologies To receive any apologies (through the Clerk in accordance with Standing Orders)
32	Declaration of Personal & Prejudicial interest in any item on the agenda <i>(Note members should notify Monitoring officer within 28 days if not already declared)</i>
33	To receive any requests for dispensation.
34 34.1	Chair to close meeting for public session. Members of the public are invited to address the Council on any issue over which it has a power.
35	Chair to reopen the council meeting.
36 36.1	Minutes To approve the Minutes of Finance and Management Committee held on Wednesday 18 th May 2022. Attached.
37 37.1	Matters Arising Cllrs to consider updates on matters arising from the previous minutes where they are not on the agenda.
38 38.1	Payments Cllrs to consider approval of the payments received to 15 th June 2022.
39 39.1	Income and Expenditure Reports Cllrs to receive the detailed income and expenditure reports for April 2022 and May 2022. Attached
40 40.1	Bank Reconciliations Cllrs to receive and consider approving the bank reconciliations for May 2022. Attached
41 41.1	Exclusion of the Public The Public will be excluded because of the likely disclosure of exempt information as defined in Public Bodies (Admissions to Meetings) Act 1960 Section 2.
42 42.1	Staffing Matters Cllrs are asked to consider the attached report. Attached

42.2	Cllrs are asked to note the hours worked by staff over the bank holiday weekend. To follow
43 43.1	Date of Next meeting The next meeting of the Finance and Management Committee will next meet on Wednesday 20 th July 2022.