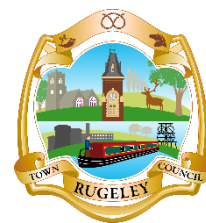


# FINANCE & MANAGEMENT COMMITTEE

Town Clerk: Mrs Hilary Goodreid CiLCA PSLCC  
E: [clerk@rugeleytowncouncil.gov.uk](mailto: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 28<sup>th</sup> June 2023** at which the following business will be transacted.

*Hilary Goodreid*

Mrs H Goodreid  
Town Clerk

## AGENDA

<b>18</b>	<b>Election of Chair and Vice Chair</b> Cllrs to elect a Chair and Vice Chair of the Committee
<b>19</b>	<b>Apologies</b> To receive any apologies (through the Clerk in accordance with Standing Orders)
<b>20</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>21</b>	<b>To receive any requests for dispensation.</b>
<b>22</b> 22.1	<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.
<b>23</b>	<b>Chair to reopen the council meeting.</b>
<b>24</b> 24.1	<b>Minutes</b> To approve the Minutes of Finance and Management Committee held on Wednesday 19 <sup>th</sup> April 2023. <b>Attached.</b>
<b>25</b> 25.1	<b>Matters Arising</b> Cllrs to consider updates on matters arising from the previous minutes where they are not on the agenda.
<b>26</b> 26.1	<b>Payments</b> Cllrs to consider approval of the payments received to 28 <sup>th</sup> June 2023. <b>To follow</b>
<b>27</b> 27.1	<b>Income and Expenditure Reports</b> Cllrs to receive the detailed income and expenditure reports for April and May 2023. <b>Attached</b>
<b>28</b> 28.1	<b>Bank Reconciliations</b> Cllrs to receive and consider approving the bank reconciliations for April and May 2023. <b>Attached</b>
<b>29</b> 29.1	<b>Bank Signatories</b> To review the signatories and consider having additional members for signing cheques and authorising BACS payments.
<b>30</b> 30.1	<b>Date of Next Meeting</b> The next meeting of the Finance and Management Committee will be Wednesday 19 <sup>th</sup> July 2023.