## FINANCE & MANAGEMENT COMMITTEE

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



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

Hilary Goodreid Mrs H Goodreid Town Clerk

## **AGENDA**

44	Apologies To receive any apologies (through the Clerk in accordance with Standing Orders)
45	Declaration of Personal & Prejudicial interest in any item on the agenda (Note members should notify Monitoring officer within 28 days if not already declared)
46	To receive any requests for dispensation.
<b>47</b> 47.1	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.
48	Chair to reopen the council meeting.
<b>49</b> 49.1	Minutes To approve the Minutes of Finance and Management Committee held on Wednesday 15 <sup>th</sup> June 2022. <b>Attached.</b>
<b>50</b> 50.1	Matters Arising Cllrs to consider updates on matters arising from the previous minutes where they are not on the agenda.
<b>51</b> 51.1	<b>Payments</b> Cllrs to consider approval of the payments received to 20 <sup>th</sup> July 2022.
<b>52</b> 52.1	Income and Expenditure Reports Clirs to receive the detailed income and expenditure reports for June 2022.
<b>53</b> 53.1	Bank Reconciliations  Cllrs to receive and consider approving the bank reconciliations for June 2022.
<b>54</b> 54.1	<b>Staffing Matters</b> Councillors to note that following satisfactory appraisals as reported to Full Council on 6 <sup>th</sup> June 2022, where applicable, staff have been moved up one incremental point.
<b>55</b> 55.1	<b>Date of Next meeting</b> The next meeting of the Finance and Management Committee will next meet on Wednesday 28 <sup>th</sup> September 2022.