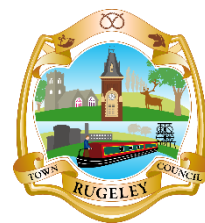


FINANCE & MANAGEMENT COMMITTEE

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 19th July 2023** 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 28 th June 2023. 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 19 th July 2023. To follow
39 39.1	Income and Expenditure Reports Cllrs to receive the detailed income and expenditure reports for June 2023. Attached
40 40.1	Bank Reconciliations Cllrs to receive and consider approving the bank reconciliations for June 2023. Attached
41 41.1	LED lighting Cllrs to consider a report concerning the changing of the lighting in the Town Council building to LED. Attached
42 42.1	Date of Next Meeting The next meeting of the Finance and Management Committee will be Wednesday 20 th September 2023.