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FINANCE & MANAGEMENT COMMITTEE

Town Clerk: Mrs Sue Buxton CiLCA

E: clerk@rugeleytowncouncil.gov.uk

Press & public are invited to **Finance and Management Committee** which will be held at the Council Chamber, Rugeley at **7.30pm on** **Wednesday 18th October 2023** at which the following business will be transacted.

Sue Buxton

Mrs S Buxton  
Town Clerk

**AGENDA**

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| **55** | **Apologies**  To receive any apologies (through the Clerk in accordance with Standing Orders) |
| **56** | **Declaration of Personal & Prejudicial interest in any item on the agenda**  *(Note members should notify Monitoring officer within 28 days if not already declared)* |
| **57** | **To receive any requests for dispensation.** |
| **58**  58.1 | **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. |
| **59** | **Chair to reopen the council meeting.** |
| **60**  60.1 | **Minutes**  To approve the Minutes of Finance and Management Committee held on Wednesday 20th September 2023. |
| **61**  61.1 | **Matters Arising**  Cllrs to consider updates on matters arising from the previous minutes where they are not on the agenda. |
| **62**  62.1 | **Payments**  Cllrs to consider approval of the payments received to 19th September 2023. |
| **63**  63.1 | **Income and Expenditure Reports**  Cllrs to receive the detailed income and expenditure reports for July & August 2023. |
| **64**  64.1 | **Bank Reconciliations**  Cllrs to receive and consider approving the bank reconciliations for July & August 2023. |
| **65**  65.1 | **Electricity**  Update on electricity costs |
| **65** | **Items to be considered at the next meeting** |
| **66**  54.1 | **Date of Next Meeting**  The next meeting of the Finance and Management Committee will be Wednesday 15th November 2023. |