



Rugeley Town Council

Minutes of the Finance and Management Committee held in the Council Chamber at 7.30pm Wednesday 18th October 2023

COUNCILLORS:

A Cooney

D Foceac

D Gaye

K Hart

I Hodgson

G Kirkham

I Pyke

N Stanley (Chair)

ALSO PRESENT:

S Buxton - Town Clerk

M Mantle – Finance Officer 1 member of the public

| Min No | Item | Action |
|--------|--|--------|
| 55 | Apologies | |
| 55.1 | None | |
| 56 | Declarations of Interest | |
| | None | |
| 57 | To receive any requests for dispensation | |
| 57.1 | None | |
| 58 | Chair closed the meeting for public session | |
| 58.1 | The member of the public present did not have any comments | |
| 59 | Chair reopened the Meeting. | |
| 60 | Minutes | |
| 60.1 | Minute 50 required 'Clerk asap', in the action column twice. | |
| | Proposed: Cllr Hodgson; Seconded: Cllr Cooney | |
| | Agreed the minutes be signed as a true and correct record | |
| | with the above amendment | |
| 61 | Matters Arising | - |
| | None | 1 |

| | The second secon | |
|-------------------|--|-----------------------|
| 66 66.1 | Items to be considered at the next meeting Video recording for Full Council | |
| 65.1 | The September invoice has been received, and compared to September 2022, there's 54% reduction in KWH used and 57% reduction compared to June and July Cllr Foceac asked about the smart meters, but the council has not passed a resolution to install these Cllr Foceac requested a formal check of our electrics to ensure no unauthorised access by a third party as our bills are so high and for a written report Cllr Foceac asked for regular and detailed reporting of electric usage <i>Proposed: Cllr Foceac; Seconded: Cllr Gaye</i> Agreed that the clerk obtain 3 quotations for a written report on the integrity of our electrical wiring Cllr Kirkham suggested in liaison with YMCA and the surgery, that we switch all our electrics off <i>Proposed: Cllr Kirkham; Seconded: Cllr Cooney</i> Agreed that the clerk arrange the necessary checks and liaison with neighbours to turn of the electricity <i>Proposed: Cllr Hart; Seconded: Cllr Kirkham</i> Agreed that the clerk contact the Asset Manager from CCDC and ask if they can look at our electricity bill | Clerk asap Clerk asap |
| 64 64.1 | Bank Reconciliations Cllr Kirkham asked about the two different accounts – Lloyds and Unity Trust. Cllr Cooney asked if a letter had been sent to the previous RFO. The clerk has it on her list to complete Proposed: Cllr Hart; Seconded: Cllr Parkes Agreed that the bank reconcilliation for July 23 be approved Electricity | |
| 63 63.1 | Income and Expenditure Report The I&E report for July had been circulated to councillors Cllr Foceac asked about the capital expenditure Proposed: Cllr Gaye; Seconded: Cllr Cooney Agreed that the income and expenditure account for July be approved | |
| 62 62.1 | Payments The payments for the period July 2023 had been circulated. Cllr Hodgson requested that a breakdown of Amazon invoices be included in future reports Cllr Kirkham asked how many free users we had at the theatre Cllr Foceac asked how many staff hours were involved in the car boot It was proposed that all payments up to 18 th October 2023 and on the creditors list be approved Proposed: Cllr Hodgson; Seconded: Cllr Hart Agreed to approve all the payments It was noted that our payoll provider, LBS has been bought out by Unico 3. Our contact remains the same | |

Signed:



There being no other business, the chair closed the meeting at 8..00pm

Signed: 05.11 - 23

Finance and Management Committee