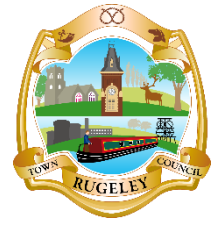


# FINANCE & MANAGEMENT COMMITTEE

Town Clerk: Mrs Sue Buxton CiLCA  
E: clerk@rugeleytowncouncil.gov.uk



Councillors are summoned to **Finance and Management Committee** which will be held at the Council Chamber, Rugeley at **7.30pm on Wednesday 15<sup>th</sup> November 2023** at which the following business will be transacted.

The press and public are welcome to attend.

*Sue Buxton*

Mrs S Buxton  
Town Clerk

## AGENDA

<b>68</b>	<b>Apologies</b> To receive any apologies (through the Clerk in accordance with Standing Orders)
<b>69</b>	<b>Declaration of Personal &amp; Prejudicial interest in any item on the agenda</b> (Note members should notify Monitoring officer within 28 days if not already declared)
<b>70</b>	<b>To receive any requests for dispensation.</b>
<b>71</b>	<b>Chair to close meeting for public session.</b>
71.1	Members of the public are invited to address the Council on any issue over which it has a power.
<b>72</b>	<b>Chair to reopen the council meeting.</b>
<b>73</b>	<b>Minutes</b>
73.1	To approve the Minutes of Finance and Management Committee held on Wednesday 18 <sup>th</sup> October 2023. <b>Attached</b>
<b>74</b>	<b>Matters Arising</b>
74.1	Cllrs to consider updates on matters arising from the previous minutes where they are not on the agenda.
<b>75</b>	<b>Payments</b>
75.1	Cllrs to consider approval of the payments received to 18 <sup>th</sup> October 2023. <b>To follow</b>
<b>76</b>	<b>Income and Expenditure Reports</b>
76.1	Cllrs to receive the detailed income and expenditure reports for August, September and October 2023 <b>August and September attached October to follow</b>
<b>77</b>	<b>Bank Reconciliations</b>
77.1	Cllrs to receive and consider approving the bank reconciliations for August, September and October 2023. <b>Attached</b>
<b>78</b>	<b>Electricity</b>
78.1	Responses from 3 contractors requesting them check wiring integrity and provide written report <b>To follow</b>
78.2	Report on switching off solar panels, batteries and electricity to RTC site
78.3	Responses from 2 local theatres on electricity costs <b>To follow</b>

<b>79</b>	<b>Items to be considered at the next meeting</b>
<b>80</b> 80.1	<b>Date of Next Meeting</b> The next meeting of the Finance and Management Committee will be Wednesday 19 <sup>th</sup> December 2023.
<b>81</b>	<b>Exclusion of the Public</b> To move that the public be excluded because of the likely disclosure of exempt information as defined in Public Bodies (Admissions to Meetings) Act 1960 Section 2
<b>82</b>	<b>Response from previous RFO on upkeep of accounting records</b>
<b>83</b>	<b>Payment of salaries and cost of living pay award</b> <span style="float: right;"><b>To follow</b></span>