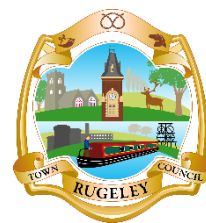


# FINANCE & MANAGEMENT COMMITTEE

Town Clerk: Mrs Hilary Goodreid CiLCA PSLCC  
E: [clerk@rugeleytowncouncil.gov.uk](mailto:clerk@rugeleytowncouncil.gov.uk)



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

*Hilary Goodreid*

Mrs H Goodreid  
Town Clerk

## AGENDA

<b>142</b>	<b>Apologies</b> To receive any apologies (through the Clerk in accordance with Standing Orders)
<b>143</b>	<b>Declaration of Personal &amp; Prejudicial interest in any item on the agenda</b> <i>(Note members should notify Monitoring officer within 28 days if not already declared)</i>
<b>144</b>	<b>To receive any requests for dispensation.</b>
<b>145</b> 145.1	<b>Chair to close meeting for public session.</b> Members of the public are invited to address the Council on any issue over which it has a power.
<b>146</b>	<b>Chair to reopen the council meeting.</b>
<b>147</b> 147.1	<b>Minutes</b> To approve the Minutes of Finance and Management Committee held on Wednesday 15 <sup>th</sup> February 2023. <b>Attached.</b>
<b>148</b> 148.1	<b>Matters Arising</b> Cllrs to consider updates on matters arising from the previous minutes where they are not on the agenda.
<b>149</b> 149.1	<b>Payments</b> Cllrs to consider approval of the payments received to 15 <sup>th</sup> March 2023.
<b>150</b> 150.1	<b>Income and Expenditure Reports</b> Cllrs to receive the detailed income and expenditure reports for February 2023.
<b>151</b> 151.1	<b>Bank Reconciliations</b> Cllrs to receive and consider approving the bank reconciliations for February 2023.
<b>152</b> 152.1	<b>Internal Audit</b> Cllrs to consider approving the Internal Audit Controls Schedule for 2023/2024.
<b>153</b> 153.1	<b>Date of Next Meeting</b> The next meeting of the Finance and Management Committee will next meet on Wednesday 19 <sup>th</sup> April 2023.