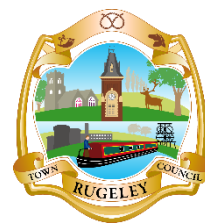


FINANCE & MANAGEMENT COMMITTEE

Town Clerk and Responsible Finance Officer: Mrs Melanie Matthews
E: clerk@rugeleytowncouncil.gov.uk



Councillors are summoned to **Finance and Management Committee** which will be held at the Council Chamber, Rugeley at **7.00pm on Wednesday 17th July 2024** at which the following business will be transacted.

The press and public are welcome to attend.

Melanie Matthews

Mrs M Matthews
Town Clerk

AGENDA

72	Apologies To receive any apologies (through the Clerk in accordance with Standing Orders)	
73	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>	
74	To receive any requests for dispensation	
75	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	
76	Chair to reopen the council meeting	
77	Minutes To approve the Minutes of Finance and Management Committee held on Wednesday 19 th June 2024	Attached
78	Matters Arising Cllrs to consider updates on matters arising from the previous minutes not on the agenda	
79	Payments Cllrs to consider approval of the payments received to 15 th July 2024 Proposal <i>To agree for payments to be accepted.</i>	To follow
80	Income and Expenditure Reports Cllrs to receive income and expenditure report for June Proposal <i>To agree for income and expenditure report to be accepted.</i>	To follow
81	Bank Statements Cllrs to receive bank reconciliations for May and June apart from CCLA. CCLA signatories form has been sent but not yet completed and therefore we can't view statements at this time.	To follow

	<p>Proposal To agree for bank reconciliations to be accepted.</p>	
82	<p>Clerks Report</p> <p>Bank Signatories Change of signatories has been sent for Lloyds, CCLA, LDD and Unity Trust and Clerk is just awaiting responses.</p>	
83	<p>Items to be considered at future meetings</p> <ul style="list-style-type: none"> - Council banking options - Air conditioning 	
84	<p>Date of Next Meeting The next meeting of the Finance and Management Committee will be Wednesday 17th July 2024</p>	
85	<p>Exclusion of the Public 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</p>	
86	<p>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></p>	
87	<p>To receive any requests for dispensation</p>	
89	<p>Staffing Clerk to report at meeting</p>	