



# Rugeley Town Council

Minutes of the Finance and Management Committee held in the Council Chamber at 7.30pm  
Wednesday 19<sup>th</sup> June 2024

COUNCILLORS: K Hart (Chair) D Gaye G Kirkham  
J Parkes D Foceac J Hyden  
C Martin

ALSO PRESENT: P Harrison – Clerk Mentor

56	<b>Election of Vice Chair</b> <i>Proposed: Cllr K Hart; Seconded: Cllr G Kirkham</i> <b>Agreed</b> for Cllr Martin to be elected vice chair	
57	<b>Apologies</b> None <b>Noted</b>	
58	<b>Declaration of Personal &amp; Prejudicial interest in any item on the agenda</b> None	
59	<b>To receive any requests for dispensation</b> None	
60	<b>Chair to close meeting for public session.</b> No public present	
61	<b>Chair to reopen the council meeting</b> Re-opened	
62	<b>Minutes</b> <i>Proposed: Cllr D Gaye; Seconded: Cllr J Parkes</i> <b>Agreed</b> that the minutes of the Finance and Management Committee held on 15 <sup>th</sup> May 2024 be signed as a true and correct record	
63	<b>Matters Arising</b> None	
64	<b>Payments</b> <i>Proposed: Cllr K Hart ; Seconded: Cllr G Kirkham</i> <b>Agreed</b> that the list of payments to 17 <sup>th</sup> June be paid and in addition a payment of £520 be authorised in respect of annual mains testing	
66	<b>Items to be considered at future meetings</b> - Council banking options	

Signed:  
Date:

	<ul style="list-style-type: none"> <li>- Electricity Update</li> <li>- Air conditioning</li> <li>- Bank Reconciliations and Income and Expenditure Reports</li> <li>- Asset Register</li> <li>- Water Charges</li> </ul>	
<b>67</b>	<p><b>Date of Next Meeting</b>                  The next meeting of the Finance and Management Committee will be Wednesday 17<sup>th</sup> July 2024 commencing at 7:00 pm</p> <p><b>Noted</b></p>	
<b>68</b>	<p><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</p>	

The meeting was closed at 7:55 pm

DRAFT