



Rugeley Town Council

Minutes of the Finance and Management Committee held in the Council Chamber at 7.00pm
Wednesday 17th July 2024

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

72	Apologies None	
73	Declaration of Personal & Prejudicial interest in any item on the agenda None	
74	To receive any requests for dispensation None	
75	Chair to close meeting for public session. No public in attendance	
76	Chair to reopen the council meeting Re-opened	
77	Minutes <i>Proposed: Cllr Martin; Seconded: Cllr Parkes</i> Agreed that the minutes of the Finance and Management Committee held on 19 th June 2024 be signed as a true and correct record	
78	Matters Arising None	
79	Payments <i>Proposed: Cllr Hart; Seconded: Cllr Martin</i> Agreed that the list of payments to 17 th June be paid. <i>Proposed: Cllr Hart; Seconded: Cllr Kirkham</i> Agreed that £50 budget be allocated to staff uniform. <i>Proposed: Cllr Martin; Seconded: Cllr Gaye</i> Agreed that works to the electrics be carried out costings £157.67.	

Signed:
Date:

80	Income and Expenditure Reports <i>Proposed: Cllr Hart; Seconded: Cllr Martin</i> Agreed that the income and expenditure reports for June be accepted.	
81	Bank Statements <i>Proposed: Cllr Kirkham; Seconded: Cllr Martin</i> Agreed that the bank statements and reconciliation be accepted for June without CCLA and that bar float to be reviewed.	
82	Clerks Report Clerks' comments noted	
83	Items to be considered at future meetings <ul style="list-style-type: none"> - Council banking options - Air conditioning 	
84	Date of Next Meeting The next meeting of the Finance and Management Committee will be Wednesday 18 th September 2024 at 7pm	
85	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	