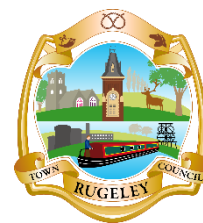


# FINANCE & MANAGEMENT COMMITTEE

Town Clerk: Mrs Hilary Goodreid CiLCA PSLCC  
E: clerk@rugeleytowncouncil.gov.uk



Public and Press are invited to **Finance and Management Committee** which will be held at the Council Chamber, Rugeley at **8.00pm on Wednesday 20<sup>th</sup> October 2021** at which the following business will be transacted.

*Hilary Goodreid*

Mrs H Goodreid  
Town Clerk

## AGENDA

<b>69</b>	<b>Apologies</b> To receive any apologies (through the Clerk in accordance with Standing Orders)
<b>70</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>71</b>	<b>To receive any requests for dispensation.</b>
<b>72</b>	<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. Owing to issues with holding the meeting in a Covid secure environment, members of the public wishing to speak must make their intent known to the Clerk <b>BEFORE</b> the day of the meeting so arrangements for their attendance can be made.
<b>73</b>	<b>Chair to reopen the council meeting.</b>
<b>74</b> 74.1	<b>Minutes</b> To approve the Minutes of Finance and Management Committee held on Wednesday 15 <sup>th</sup> September 2021.
<b>75</b> 75.1	<b>Matters Arising</b> Cllrs to consider updates on matters arising from the previous minutes where they are not on the agenda.
<b>76</b> 76.1	<b>Payments</b> Cllrs to consider approval of the payments received to 20 <sup>th</sup> October 2021.
<b>77</b> 77.1	<b>Income and Expenditure Reports</b> Cllrs to receive the detailed income and expenditure reports for September 2021.
<b>78</b> 78.1	<b>Banking and Investment Strategy</b> Cllrs to consider the amendments to the Banking and Investment Strategy.
<b>79</b> 79.1	<b>Date of Next meeting</b> The next meeting of the Finance and Management Committee will next meet on Wednesday 17 <sup>th</sup> November 2021.