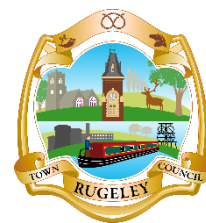


FINANCE & MANAGEMENT COMMITTEE

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 **7.30pm on Wednesday 19th January 2022** at which the following business will be transacted.

Hilary Goodreid
Mrs H Goodreid
Town Clerk

AGENDA

113	Apologies To receive any apologies (through the Clerk in accordance with Standing Orders)
114	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>
115	To receive any requests for dispensation.
116	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. 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 BEFORE the day of the meeting so arrangements for their attendance can be made.
117	Chair to reopen the council meeting.
118 118.1	Minutes To approve the Minutes of Finance and Management Committee held on Wednesday 16 th December 2021.
119 119.1	Matters Arising Cllrs to consider updates on matters arising from the previous minutes where they are not on the agenda.
120 120.1	Payments Cllrs to consider approval of the payments received to 15 th January 2022.
121 121.1	Income and Expenditure Reports Cllrs to receive the detailed income and expenditure reports for December 2021.
122 122.1	Bank Reconciliations Cllrs to receive and consider approving the bank reconciliations for December 2021.
123 123.1	Market Account Cllrs to discuss additional information which has come to light from item 109 on the December agenda.

124 124.1	Electricity Renewal Costs Cllrs to consider the future contract for electricity provision post January 2023.
125 125.1	Date of Next meeting The next meeting of the Finance and Management Committee will next meet on Wednesday 16 th February 2022.