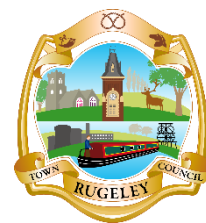


# FINANCE & MANAGEMENT COMMITTEE

Town Clerk: Mrs Hilary Goodreid CiLCA PSLCC  
E: [clerk@rugeleytowncouncil.gov.uk](mailto: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 26<sup>th</sup> October 2022** at which the following business will be transacted.

*Hilary Goodreid*

Mrs H Goodreid  
Town Clerk

## AGENDA

<b>72</b>	<b>Apologies</b> To receive any apologies (through the Clerk in accordance with Standing Orders)
<b>73</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>74</b>	<b>To receive any requests for dispensation.</b>
<b>75</b> 75.1	<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.
<b>76</b>	<b>Chair to reopen the council meeting.</b>
<b>77</b> 77.1	<b>Minutes</b> To approve the Minutes of Finance and Management Committee held on Wednesday 28 <sup>th</sup> September 2022. <b>Attached.</b>
<b>78</b> 78.1	<b>Matters Arising</b> Cllrs to consider updates on matters arising from the previous minutes where they are not on the agenda.
<b>79</b> 79.1	<b>Payments</b> Cllrs to consider approval of the payments received to 26 <sup>th</sup> October 2022.
<b>80</b> 80.1	<b>Income and Expenditure Reports</b> Cllrs to receive the detailed income and expenditure reports for September 2022. <b>Attached</b>
<b>81</b> 81.1	<b>Bank Reconciliations</b> Cllrs to receive and consider approving the bank reconciliations for September 2022. <b>Attached.</b>
<b>82</b> 82.1	<b>Annual Budget and Precept Discussion</b> Cllrs to look at budget at the half year and discuss possible projection requirements for 2023/2024. <b>Attached</b>
<b>83</b> 83.1	<b>Electricity prices for the Town Council and Theatre Buildings</b> Cllrs to consider the new contract for utility provision in the council buildings.

<b>84</b> 84.1	<b>Disciplinary and Grievance Policy</b> Cllrs to consider updating the Disciplinary and Grievance Policy for the Council. <b>Attached</b>
<b>85</b> 85.1	<b>Financial Regulations</b> Cllrs to consider making changes to the Financial Regulations to reflect current working methods in the Town Council. <b>Attached</b>
<b>86</b> 86.1	<b>Date of Next Meeting</b> The next meeting of the Finance and Management Committee will next meet on Wednesday 16 <sup>th</sup> November 2022.