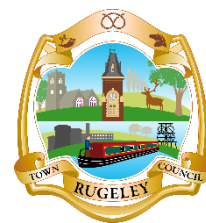


FINANCE & MANAGEMENT COMMITTEE

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 16th November 2022** at which the following business will be transacted.

Hilary Goodreid

Mrs H Goodreid
Town Clerk

AGENDA

87	Apologies To receive any apologies (through the Clerk in accordance with Standing Orders)
88	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>
89	To receive any requests for dispensation.
90 90.1	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.
91	Chair to reopen the council meeting.
92 92.1	Minutes To approve the Minutes of Finance and Management Committee held on Wednesday 26 th October 2022. Attached.
93 93.1	Matters Arising Cllrs to consider updates on matters arising from the previous minutes where they are not on the agenda.
94 94.1	Payments Cllrs to consider approval of the payments received to 16 th November 2022.
95 95.1	Income and Expenditure Reports Cllrs to receive the detailed income and expenditure reports for October 2022. Attached
96 96.1	Bank Reconciliations Cllrs to receive and consider approving the bank reconciliations for October 2022. Attached.
97 97.1	Internal Audit half year review The Council has received the Interim Report from the Internal Auditor. The Internal Auditor will be in attendance to present and answer questions on the report. Attached
98 98.1	National Pay Awards The Local Government Association have reached an agreement on the pay award for 2022-2023. Cllrs are asked to note the report. Attached

99 99.1	Solar Panels Cllrs to receive a verbal update on this initiative if one is available.
100 100.1	Exclusion of Public The public will be excluded from the meeting because of the likely disclosure of exempt information as defined in Public Bodies (Admissions to Meetings) Act 1960 Section 2.
101 101.1	Staffing Structure Cllrs to consider the proposal.
102 102.1	Date of Next Meeting The next meeting of the Finance and Management Committee will next meet on Wednesday 21 st December 2022.