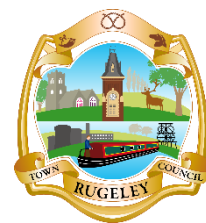


FINANCE & MANAGEMENT COMMITTEE

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 15th February 2023** at which the following business will be transacted.

Hilary Goodreid

Mrs H Goodreid
Town Clerk

AGENDA

129	Apologies To receive any apologies (through the Clerk in accordance with Standing Orders)
130	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>
131	To receive any requests for dispensation.
132 132.1	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.
133	Chair to reopen the council meeting.
134 134.1	Minutes To approve the Minutes of Finance and Management Committee held on Wednesday 18 th January 2023. Attached.
135 135.1	Matters Arising Cllrs to consider updates on matters arising from the previous minutes where they are not on the agenda.
136 136.1	Payments Cllrs to consider approval of the payments received to 15 th February 2023.
137 137.1	Income and Expenditure Reports Cllrs to receive the detailed income and expenditure reports for January 2023. Attached
138 138.1	Bank Reconciliations Cllrs to receive and consider approving the bank reconciliations for January 2023. Attached
139 139.1	Debit Card Cllrs to consider setting the spending limit for the Councils Debit Card. Attached
140 140.1	Insurance Cllrs to consider the insurance quotes for the next 1 or 3 years. Attached
141 141.1	Date of Next Meeting The next meeting of the Finance and Management Committee will next meet on Wednesday 15 th March 2023.