

FINANCE & MANAGEMENT COMMITTEE

Town Clerk: Mrs Sue Buxton CiLCA
E: clerk@rugeleytowncouncil.gov.uk



Press & public are invited to **Finance and Management Committee** which will be held at the Council Chamber, Rugeley at **7.30pm on Wednesday 20th September 2023** at which the following business will be transacted.

Sue Buxton
Mrs S Buxton
Town Clerk

AGENDA

43	Apologies To receive any apologies (through the Clerk in accordance with Standing Orders)
44	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>
45	To receive any requests for dispensation.
46 46.1	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.
47	Chair to reopen the council meeting.
48 48.1	Minutes To approve the Minutes of Finance and Management Committee held on Wednesday 19 th July 2023. Attached
49 49.1	Matters Arising Cllrs to consider updates on matters arising from the previous minutes where they are not on the agenda.
50 50.1	Payments Cllrs to consider approval of the payments received to 19 th September 2023. To follow
51 51.1	Income and Expenditure Reports Cllrs to receive the detailed income and expenditure reports for July & August 2023. To be carried forward to next meeting
52 52.1	Bank Reconciliations Cllrs to receive and consider approving the bank reconciliations for July & August 2023. To follow
53 53.1	Items to be considered at the next meeting
54 54.1	Date of Next Meeting The next meeting of the Finance and Management Committee will be Wednesday 18 th October 2023.