



Dear Councillor

January 2020

You are summoned to a meeting of **Finance & Management Committee** to be held at the **Town Council Offices**, Taylors Lane, Rugeley at **7.30pm on Wednesday 22 January 2020**. Please notify this office if you are unable to attend.

Yours sincerely

Hilary Goodreid
Town Clerk

AGENDA

81. Apologies

82. Declarations of Interest

83. Minutes and Matters Arising

To approve the Draft Minutes of the meeting held on Wednesday 18th December 2019 as a true and correct record.

84. Detailed Budget for 2020/2021

ALL COUNCILLORS ARE INVITED TO ATTEND FOR THIS ITEM

Following the approval of the precept, Cllrs are to consider the detailed budget breakdown for 2020/2021.

85. Payments

Payments to 22nd January 2020 will be handed out at the meeting and are to be considered and decided on.

86. Income and Expenditure Report and Bank Reconciliations

Cllrs to receive the detailed income and expenditure reports for December 2019 and the Bank Reconciliations for December 2019.

87. Small Grant Awards and Urban Orchard Grant Awards

Cllrs to consider the applicants for grant awards. The applications have been sent to Cllrs separately.

88. Date of Next meeting

Wednesday 19th February 2020.

Future Meeting Dates

18th March 2020

22nd April 2020* *change to scheduled date to accommodate Easter*

20th May 2020

17th June 2020

15th July 2020

16th September 2020

21st October 2020

18th November 2020

16th December 2020

