



Rugeley Town Council

Minutes of the Finance and Management Committee held in the Council Chamber
at 8.00pm Wednesday 20th October 2021.

COUNCILLORS: A. Cooney R. Dipple
 I. Hodgson (Vice Chair) C. Martin
 N. Stanley (Chair) A. Szklarczyk

ALSO PRESENT: H Goodreid – Town Clerk

Min No	Item	Action
69 69.1	Apologies Apologies were received from Cllrs Gaye, Grant and Hughes.	
70 70.1	Declarations of Interest None were declared.	
71 71.1	To receive any requests for dispensation None were received	
72 72.1	Chair to close meeting for public session No members of the public were in attendance.	
73	Chair reopened the Meeting	
74 74.1	Minutes It was proposed that the minutes of the meeting held 15 th September 2021 be accepted and signed. <i>Proposed: Cllr Dipple; Seconded: Cllr Hodgson</i> The minutes were accepted as a true and correct record.	
75 75.1	Matters Arising There were no matters arising from the meeting.	
76 76.1	Payments It was proposed that all payments recorded to 20 th October 2021 and on the creditors list be approved. <i>Proposed: Cllr Cooney; Seconded; Cllr Dipple</i>	Payments to be attached to the minutes.

	The payments were approved and signed and are attached to the minutes.	
77 77.1	<p>Income and Expenditure Report</p> <p>It was noted that the double paid grant of £84,600 had yet to be repaid. The Income and Expenditure reports for September 2021 were proposed for approval.</p> <p><i>Proposed: Cllr Dipple; Seconded: Cllr Szklarczyk</i></p> <p>It was agreed to approve the income and expenditure reports for September 2021.</p>	
78 78.1	<p>Banking and Investment Strategy</p> <p>It was proposed that the amended Banking and investment Strategy be put to November Full Council for consideration.</p> <p><i>Proposed: Cllr Cooney; Seconded: Cllr Martin</i></p> <p>It was agreed to recommend that Full Council approve the revised Banking and Investment Strategy.</p>	To be put on November Full Council agenda for consideration
79 79.1	<p>Date of Next Meeting</p> <p>The date of the next meeting is Wednesday 17th November 2021.</p>	

There being no further matters the meeting concluded at 8:13pm

Following the meeting it was noted that the Bank Reconciliations had not been approved – these will come to November F and M for consideration.

Signed:



Finance and Management Committee

Date: 17th November 2021

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