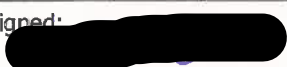




<b>78</b> 78.1	<b>Matters Arising</b> All Matters had been dealt with or were on the agenda with the exception of the external auditor compensation – Town Clerk to chase.	Town Clerk to chase
<b>79</b> 79.1	<b>Payments</b> It was proposed that all payments recorded to 26 <sup>th</sup> October 2022 and on the creditors list be approved. <i>Proposed: Cllr Grant; Seconded: Cllr Martin</i> <b>The payments were approved and signed and are attached to the minutes.</b>	Reports attached to the minutes.
<b>80</b> 80.1	<b>Income and Expenditure Report</b> The Income and Expenditure reports for September 2022 were proposed for approval. <i>Proposed: Cllr Cooney; Seconded: Cllr Dipple</i> <b>It was agreed to approve the income and expenditure reports for September 2022.</b>	Reports attached to the minutes.
<b>81</b> 81.1	<b>Bank Reconciliations</b> It was proposed that the Bank Reconciliations for September 2022 be approved. <i>Proposed: Cllr Dipple; Seconded: Cllr Gaye</i> <b>It was agreed to approve the Bank Reconciliations for September 2022.</b>	Reports attached to the minutes.
<b>82</b> 82.1	<b>Annual Budget and Precept Discussion</b> Cllrs received the latest overall budget sheet for the 2022/2023 year showing spend to end of month 6. Cllrs noted that the Christmas Lights had increased in cost for the coming years and associated electricity costs would also increase. Cllrs noted the document and agreed to revisit it at November F & M.	To be placed on the November F & M agenda
<b>83</b> 83.1	<b>Electricity Prices for the Town Council and Theatre Buildings</b> Cllrs were advised that the current contract ends on 10 <sup>th</sup> January 2023. Cllrs received tables of costs from two brokers and noted that the electricity bills for the forthcoming year would increase more than 3 times.	
83.2	It was proposed that the Council go with TUS from the end of the current OPUS Contract at a cost of circa £63,000 p.a. It was proposed to see if TUS could change the contract to a 1 <sup>st</sup> April start date and see if OPUS would allow their current prices to run up to that start date. <i>Proposed: Cllr Cooney; Seconded: Cllr Dipple</i> <b>The motion was agreed</b>	RFO to secure new contract
83.3	It was proposed that the Town Clerk work with Equans to see if solar panels on the Town Council and Rose Theatre roof would be a suitable option for the future. <i>Proposed; Cllr Dipple; Seconded: Cllr Pyke</i> <b>The motion was agreed</b>	Town Clerk to follow up
<b>84</b>	<b>Disciplinary and Grievance Policy</b>	

Signed:



Finance and Management Committee

Date: 16<sup>th</sup> November 2022

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84.1	It was proposed that Cllrs at Full Council consider the alterations at the November meeting.	To be placed on Full Council agenda for 2 <sup>nd</sup> November 2022.
<b>85</b> 85.1	<b>Financial Regulations</b> Cllrs considered the changes to the Financial Regs and made changes to paras 3.2, 4.4, 5.5c, 5.5d, 6.6, 6.8, 6.13 and 11.1. It was proposed that these changes be recommended to Full Council for approval. <i>Proposed: Cllr Hodgson; Seconded: Cllr Cooney</i> <b>The motion was agreed.</b>	To be placed on Full Council agenda for 2 <sup>nd</sup> November 2022.
<b>86</b> 86.1	<b>Date of Next Meeting</b> The date of the next meeting is Wednesday 16 <sup>th</sup> November 2022.	

There being no further matters the meeting concluded at 8:26pm

Signed 

Finance and Management Committee

Date: 16<sup>th</sup> November 2022

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