



Rugeley Town Council

Minutes of the Finance and Management Committee held in the Council Chamber
at 7.30pm Wednesday 15th March 2023.

COUNCILLORS: A Cooney R. Dipple
D Gaye G Grant
I Hodgson (Vice Chair) R Hughes
N Stanley (Chair)

ALSO PRESENT: H Goodreid – Town Clerk
K Roberts – Responsible Financial Officer

Min No	Item	Action
	Cllr Hodgson Chaired the meeting as despite Cllr Stanley being in attendance, he was recovering from dental surgery.	
142 142.1	Apologies Apologies were received from Cllr Martin.	
143 143.1	Declarations of Interest None	
144 144.1	To receive any requests for dispensation None	
145 145.1	Chair to close meeting for public session No members of the public were in attendance.	
146	Chair reopened the Meeting	
147 147.1	Minutes The minutes of the Finance and Management Committee held on 15 th February 2023 were approved. <i>Proposed: Cllr Dipple; Seconded: Cllr Cooney</i> The minutes were accepted as a true and correct record.	

148 148.1	Matters Arising None	
149 149.1	Payments Cllrs noted the high electricity bill for this month. It was proposed that all payments recorded to 15 th March 2023 and on the creditors list be approved. <i>Proposed: Cllr Hodgson; Seconded; Cllr Dipple</i> The payments were approved and signed and are attached to the minutes.	Reports attached to the minutes.
149.2	Cllrs noted the expenditure to Inspiring Healthy Lifestyles for the Leisure Centre membership for Ukrainian refugees. It was proposed to recommend to Full Council that this support be stopped as the need was no longer evident and refugees would still be eligible for a discount membership from CCDC <i>Proposed: Cllr Cooney; Seconded: Cllr Gaye</i> It was agreed to propose to Full Council that the financial support paying for Ukrainian Refugees to become members of the Leisure Centre be withdrawn.	To be place on April Full Council agenda
150 150.1	Income and Expenditure Report The Income and Expenditure report for February 2023 was proposed for approval. <i>Proposed: Cllr Cooney; Seconded: Cllr Dipple</i> It was agreed to approve the income and expenditure reports for February 2023.	Reports attached to the minutes.
150.2	It was proposed to recommend to Full Council that delegated approval be given to Aprils Finance and Management Committee to deal with any required virements to cover overspend / budget line corrections etc for the end of the financial year. <i>Proposed: Cllr Stanley; Seconded Cllr Gaye</i> The motion was agreed.	To be place on April Full Council agenda
151 151.1	Bank Reconciliations Cllrs noted the high interest rate the Council was achieving from the money held by CCLA. It was proposed that the Bank Reconciliations for February 2023 be approved. <i>Proposed: Cllr Dipple; Seconded: Cllr Gaye</i> It was agreed to approve the Bank Reconciliations for February 2023.	Reports attached to the minutes.
152 152.1	Internal Audit It was proposed to accept the Terms of Reference and Scope of work for the Internal Auditor for 2022/2023. <i>Proposed: Cllr Gaye Seconded Cllr Cooney</i> The motion was agreed	
153 153.1	Date of Next Meeting The date of the next meeting is Wednesday 19 th April 2023.	

There being no further matters the meeting concluded at 7:45pm

Signed:

Finance and Management Committee

Date: 19th April 2023

Page 2 of 2