



MADELEY TOWN COUNCIL

Jubilee House
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Alison Hinks, Town Clerk
16 November 2022

Notice is hereby given that the next meeting of **Finance & General Purposes Committee** will be held on **Monday 21 November 2022** at **Jubilee House, High Street Madeley** commencing at **6.30 pm**.

AGENDA

1. **Apologies for Absence**
2. **Remarks from the Chair**
3. **Public Discussion**
4. **Declaration of Interests**
5. **Minutes**

Minutes of the Finance & General-Purpose Committee held on 26 September 2022 **Appendix A**
- for approval

6. **Exclusion of Press and Public**

That, because of the confidential nature of the business about to be transacted, councillors consider a resolution to exclude press and public from the meeting in accordance with the Public Bodies (Admissions to Meetings) Act 1960 sec.1 to consider the following item:

- 6.1 **Finance & General Purposes Action Plan – to note**

Appendix B

- 6.2 **Budget & Finance – Financial Reports**

- 6.2.1 Expenditure from 01.09.22 to 31.10.22 – *to note*

Appendix C

- 6.2.2 Income from 01.09.22 to 31.10.22 – *to note*

Appendix D

- 6.2.3 Budget Cashbook Report from 01.04.22 to 31.10.22 – *to note*

Appendix E

- 6.2.4 Budget Comparison Report from 01.04.22 to 31.10.22 – *to note*

Appendix F

- 6.2.5 Proposed Expenditure – *for approval*

Appendix G

- (i) Replacement External Doors and Intercom

- 6.2.6 Bank Reconciliations dated 30.09.22 – *to note*

Appendix H

- 6.2.7 Petty Cash Reconciliation – *nothing to report*

- 6.2.8 Telford & Wrekin Council 2023/24 Precept – *to note*

Appendix I

- 6.2.9 2023-24 Proposed Budget and Year End Projections

Appendix J

- for discussion and consideration*

- 6.2.10 2021-22 External Audit Report

Appendix K

- 6.3 **2022-23 NJC Pay Agreement – for information**

Appendix L

- 6.4 **Fire Risk Assessment for Jubilee House – for information**

Appendix M1/M2

- 6.5 **Love Madeley – for consideration and agreement**

Appendix N

- 6.6 **Madeley Library – for consideration and agreement**

to follow

7. **Correspondence**

8. **Information**

9. **Date of Next Meeting**

The next meeting of Finance & General Purposes Committee will be held on Monday 20 March 2023 at 6.30pm at Jubilee House, High Street, Madeley. Please note that the Finance & General Purpose Committee arranged for Monday 23 January 2022 has been re-arranged to a Full Council meeting commencing 7pm at Jubilee House, High Street, Madeley.

Yours sincerely

Alison Hinks

Alison Hinks, Madeley Town Clerk