



## MADELEY TOWN COUNCIL

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Alison Hinks, Town Clerk  
12 January 2026

The next meeting of **Finance & General Purposes Committee** will be held on **Monday 16 March 2026** commencing at **6.30 pm** at **Jubilee House, High Street, Madeley**. All members are summoned for the transaction of the under mentioned business.

### AGENDA

1. **Apologies for Absence**
2. **Public Discussion**
3. **Declaration of Interests**
4. **Minutes**  
Minutes from Finance & General-Purpose Committee – 20 January 2026 – *for approval* **Appendix A**
5. **Review of Risk Management Policy** **Appendix B**
6. **Review of Risk Register** **Appendix C**
7. **Review of Debt Management Policy** **Appendix D**
8. **Review of Asset Register – to note** **Appendix E**
9. **Review of Financial Regulations** **Appendix F**
10. **Audit Action Plan - to receive an update from the R.F.O** **Appendix G**
11. **Review of Discretions Policy – to receive an update from the R.F.O**
12. **Financial Plan 2026-2027** **Appendix H**
13. **Banking Authorisations – R.F.O to update**
14. **Banking Investments – R.F.O to update**
15. **Budget & Finance – Financial Reports**
  - Bank Reconciliation (main account) dated 31.01.26 **Appendix I**
  - Petty Cash reconciliation dated 06.03.26 **Appendix J**
  - Income and Expenditure to end 31.01.26 **To follow**
  - Budget monitoring to end 31.01.26 **To follow**
16. **Exclusion of Press and Public**

That, because of the confidential nature of the business about to be transacted, 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:
17. **Debtors and Creditors** – to consider an update from the R.F.O regarding debtors
18. **Date of Next Meeting**

The provisional date for the next meeting of Finance & General Purposes Committee is arranged for 6.30pm on Monday 15<sup>th</sup> June 2026 at Jubilee House, High Street, Madeley.

Yours sincerely

*Vanessa Voysey, RFO*