



## MADELEY TOWN COUNCIL

Jubilee House  
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Alison Hinks, Town Clerk  
15 January 2025

Notice is hereby given that the next meeting of **Finance & General Purposes Committee** will be held on **Monday 20 January 2025** at Jubilee House, High Street Madeley commencing at **6.30 pm**.

### AGENDA

- 1. Apologies for Absence**
- 2. Appointment of Chair of Finance & General Purpose Committee**
- 3. Public Discussion**
- 4. Declaration of Interests**
- 5. Minutes**  
Minutes from Finance & General-Purpose Committee – 18 November 2024 – *for approval* **Appendix A**
- 6. Budget & Finance – Financial Reports**
  - 6.1 Expenditure from 01.10.24 to 31.12.24 – *to note* **Appendix B**
  - 6.2 Income from 01.10.24 to 31.12.24 – *to note* **Appendix C**
  - 6.3 Budget Cashbook Report from 01.04.23 to 31.12.24 – *to note* **Appendix D**
  - 6.4 2024-24 Budget Monitoring to 31.12.24 – *to note* **Appendix E to follow**
  - 6.5 Bank Reconciliations dated 31.10.24, 30.11.24 and 31.12.24 – *to note* **Appendix F**
  - 6.6 The Anstice Budget Expenditure Breakdown to 31.12.24 – *to note* **Appendix G**
  - 6.7 The Hub on the Hill Income and Expenditure Breakdowns to 31.12.24 – *to note* **Appendix G**
  - 6.8 2023-24 Internal Audit Action Plan – *to note* **Appendix H**
  - 6.9 Virgin Money 12 month Bond – *to note*
- 7. Health & Safety**
  - 7.1 Jubilee House Fire Risk Assessment Action Plan – *to note* **Appendix I**
  - 7.2 The Hub on the Hill Fire Risk Assessment Action Plan – *to note* **Appendix J**
- 8. 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:

  - 8.1 Let's Clean SLA – *to note*
- 9. Correspondence**
- 10. Information**
- 11. Date of Next Meeting**

The provisional date for the next meeting of Finance & General Purposes Committee will be held on Monday 17 March 2025 at 6.30pm at Jubilee House, High Street, Madeley.

*Alison Hinks*

Alison Hinks, Madeley Town Clerk