



# ***Usk Town Council***

The Sessions House, Maryport Street Usk NP15 1AD

**To the Town Mayor and Councillors of Usk Town Council.**  
**You are invited to a meeting of the Finance Sub Committee to be held on**  
**Wednesday 5<sup>th</sup> March 2025 at 6.00 pm at The Sessions House.**

## **Agenda**

- 1. To receive apologies for absence.**
- 2. Declarations of interest in items on this Agenda.**
- 3. To approve the minutes of the meeting held on 5 February 2025.**
- 4. Matters arising from the meeting held on 5 February 2025:**
  - a. Cadw Grant;**
  - b. Claim by Newport Transport;**
  - c. 2025/26 Budget;**
  - d. Usk Primary defib contribution.**
- 5. Review of payments online/receipts received (listed on the monthly payments made/received).**
- 6. To receive the Bank/Rialtas Reconciliation for February 2025.**
- 7. To review actual income/expenditure against budget 2024/25.**
- 8. To approve the following payments/purchases:**
  - a. [details to be brought to the meeting]**
- 9. To receive the Internal Audit for 2023/24 and approve the 2023/24 Annual Return.**
- 10. To discuss an increase in fidelity insurance.**
- 11. Matters of Information/ Any other business.**