



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
Monday 13th April 2026 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 4th March 2026.**
- 4. Matters arising from the meeting held on 4th March 2026:**
 - Benefit in Kind issue in respect of caretaker subsidised rent has been escalated to payroll and additional information requested has been forwarded awaiting response. A.I has now reached out to payroll provider
 - Roof repair quotes
- 5. Review of payments online/receipts received (listed on the monthly payments made/received) as at 31st March 2026**
- 6. To receive the Bank/Rialtas Reconciliation as at 31st March 2026.**
- 7. Street Cleansing Contract Progress**
- 8. Draft year end position**
- 9. Debtors and Creditors 2025-26 – Identify outstanding invoices**
- 10. Beaufort Tenancy**
- 11. Internal and External Audit deadlines**
- 12. Warm spaces grant allocation**
- 13. Usk Show Sponsorship**
- 14. Merlin waste contract**
- 15. Any other matters**