



Usk Town Council

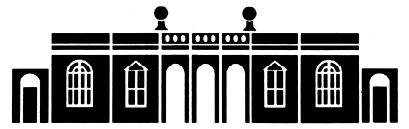
The Sessions House, Maryport Street Usk NP15 1AD

To the Town Mayor and Councillors of Usk Town Council.
Agenda for the Finance Sub Committee to be held on
Wednesday 8th July 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 3rd June 2026.**
- 4. Matters arising from the meeting held on 3rd June 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.

RFO and Chair of Finance will again contact payroll provider to progress.
- 5. Review of payments online/receipts received (listed on the monthly payments made/received) as at 30th June 2026**
- 6. To receive the Bank/Rialtas Reconciliation as at 30th June 2026.**
- 7. Month 3 1st quarter outturn forecast. – Discuss areas where clarity is needed**
- 8. Update – Full external audit.**
- 9. Christmas Lights quote**
- 10. Mayoral Chains**
- 11. Review allotment Schedule payments.**
- 12. Request for additional gardening hours at sessions house**
- 13. British Gas Electricity – Network infrastructure costs increasing**
- 14. Any other matters.**



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- Annual report needs to be finalised A.I to sign off draft finance element.
- Ben Howells allotment strimming
- Talisen invoice roof
- SITGroup/Anglotech/Grenke