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 9th September 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 8th July 2026.**

4. **Matters arising from the meeting held on 8th July 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 31st August 2026 inclusive of July 2026 payments**

6. **To receive the Bank/Rialtas Reconciliation as at 31st August 2026.**

7. **Allocation of reserve funding**

8. **Remembrance day and Christmas events road closures**

9. **Allotments payments review**

10. **E.E Contract review**

11. **Cottage utility considerations**

12. **Lottery update**

13. **Annual Report**

14. **Christmas lights – Supplier**

15. **Pay award 26-27**

16. **Any other matters.**