



Usk Town Council

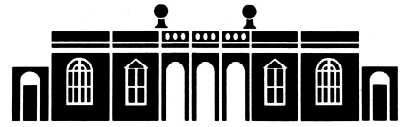
The Sessions House, Maryport Street Usk NP15 1AD

To the Town Mayor and Councillors of Usk Town Council.
Agenda Items for the Finance Sub Committee to be held on
Wednesday 7th October 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 9th September 2026.**
- 4. Matters arising from the meeting held on 9th September 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 September 2026.**
- 6. To receive the Bank/Rialtas Reconciliation as at 30th September 2026.**
- 7. Allotments payments review.**
- 8. E.E Contract review – replacement providers**
- 9. Cottage utility considerations – Kilowatt comparison**
- 10. Lottery update – prize policy**
- 11. Annual Report**
- 12. Christmas lights – Supplier**
- 13. Month six forecast**



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14.Cancellation clause room hire

15. External Audit report ongoing compliance

16.Any other matters.