



Meeting (No) **Finance & Administration Committee (6)**
Time & Date **6pm – Tuesday 15th April 2025**
Place **Neston Town Hall**
Document **Agenda**

The following members of Neston Town Council's Finance & Administration Committee are hereby summoned to attend the above meeting which will be held on **Tuesday 15th April 2025** at Neston Town Hall, commencing at **6pm** for the purpose of transacting the business as listed below.

Cllrs: C. Braithwaite (Chair), S. Adderley, S. Hudspeth, S. Jones, P. Kynaston, D. Ruscoe and S. Wastell

The meeting is held in public and members of the public and the press are encouraged to attend. Confidential items pertaining to contractual or staffing matters have to be discussed in "Part 2" where only Councillors and reporting officers can be present.

Date of Notice: 9th April 2025

Zoë Dean
 Locum Chief Officer
 Neston Town Council

AGENDA		
PART 1: Items to be considered in the presence of the press and public		
51	Apologies for Absence	
	To receive and consider acceptance of reasons for absence and to note any other absence.	
52	Public Participation (maximum of three minutes per person)	
	Members of the public are invited to make representations, ask questions and give evidence in respect of any business being transacted at the meeting and about any other matter for which the Town Council has responsibility.	
		Papers
53	Declarations of Interest	
	To receive declarations of pecuniary and/or non-pecuniary interests and the nature of those interests in relation to any agenda item.	
54	Minutes of the Last Meeting	
	To accept and sign the minutes from the Finance & Administration Committee meeting held on 18/02/2025.	FA6/54
55	Committee Accounts Month 10-11	
	To approve the current F&A Committee budget and EMRs.	FA6/55
56	Finance	

a	To approve expenditure of £62,359.51 net from the Council's current account authorised by the RFO from 01/01/25 to 28/02/25, and Equals card payment of £786.05 net from 01/01/25 to 28/02/25.	FA6/56a
b	To note the current account income of £14,273.32 net from 01/01/25 to 28/02/25.	FA6/56b
c	To agree the reconciliation of the Council's three bank accounts to 28/02/25.	FA6/56c
57	CIL Update	
a	To receive an update from CWaC regarding Neston's CIL income 2024/25.	FA6/57a
b	To note Neston's projected CIL EMR.	FA6/57b
58	Rialtas Account Package Invoices 2025/26	
a	To approve the £706.80 invoice for Omega Cashbook Annual Support and Maintenance Licences for 2025/26.	FA6/58a
b	To approve the £566.40 invoice for Bookings Software Annual Support and Maintenance Licence for 2025/26.	FA6/58b
c	To approve the £139.20 invoice for invoice for Making Tax Digital for VAT Submission Annual Subscription for 2025/26.	FA6/58c
59	Waste Management Supplier Correspondence	
	To receive a letter from the Council's waste management provider detailing increased costs and upcoming changes to legislation.	FA6/59
60	Date of Next Meeting	
	To note that the next scheduled meeting will be determined at the AMC on 20/05/25.	