



Meeting (No) **Finance & Administration Committee (4)**
Time & Date **6pm Tuesday 9th December 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 9th December 2025** at Neston Town Hall, commencing at **6pm** for the purpose of transacting the business as listed below.

Cllrs: C. Braithwaite, S. Davies, S. Hudspeth, S. Jones, P. Kynaston, D. Ruscoe and P. Doughty.

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: 3rd December 2025

Zoë Dean
 Locum Chief Officer
 Neston Town Council

AGENDA		
PART 1: Items to be considered in the presence of the press and public		
26	Apologies for Absence	
	To receive and consider acceptance of reasons for absence and to note any other absence.	
27	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.	
28	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
29	Minutes of the Last Meeting	
	To accept and sign the minutes from the Finance & Administration Committee meeting held on 11/11/25.	FA4/29

30	Committee Budgets Month 7	
	To receive the Committee budget statement and Earmarked Reserves report.	FA4/30(i) FA4/30(ii)
31	Finance	
a	To approve expenditure of £69,209.70 net from the Council's current account authorised by the RFO from 01/09/25 to 31/10/25, and Equals card payment of £428.88 net from 01/09/25 to 31/10/25.	FA4/31a
b	To note the current account income of £6,605.64 net from 01/09/25 to 31/10/25.	FA4/31b
c	To agree the reconciliation of the Council's three bank accounts to 31/10/25.	FA4/31c
32	General Reserves Policy	
a	To receive the updated General Reserves Policy 2025/26.	FA4/32
b	To adopt the updated General Reserves Policy for the General Reserve calculation in 2025/26.	
33	Budget Setting 2026/27	
a	To consider the Precept Report from the Finance Manager/RFO.	FA4/33a
b	To recommend to Full Council Neston Town Council's financial requirements and precept request for the financial year 2026/27.	FA4/33b
34	Date of Next Meeting	
	To note that the next scheduled meeting will held be on 17/02/2026 at 6pm.	