



Meeting (No) **Finance & Administration Committee (2)**
Time & Date **6pm Tuesday 29th September 2026**
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 29th September 2026** 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: 23rd September 2026

Zoë Dean
 Chief Officer
 Neston Town Council

AGENDA		
PART 1: Items to be considered in the presence of the press and public		
9	Apologies for Absence	
	To receive and consider acceptance of reasons for absence and to note any other absences.	
10	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.	
11	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
12	Minutes of the Last Meeting	
	To accept and sign the minutes from the Finance & Administration Committee meeting held on 02/06/26.	FA2/12
13	Committee Budgets 2026/27	
	To receive the Committee budget statement and Earmarked Reserves report.	FA2/13(i) FA2/13(ii)
14	Finance	

a	To approve expenditure of £98,498.91 net from the Council's current account authorised by the RFO from 01/06/26 to 31/08/2026, and Equals card payment of £1,308.64 net from 01/06/26 to 31/08/26.	FA2/14a
b	To note the current account income of £20,407.35 net from 01/06/26 to 31/08/26.	FA2/14b
c	To agree the reconciliation of the Council's three bank accounts to 31/08/26.	FA2/14c
15	Pay Award 2026/27	
	To confirm that the Pay Award has been accepted by NJC with effect from 1 st April 2026, noting backpay was due to be paid to all staff in a timely manner.	FA2/15
16	ICT Breakdown Reports	
	To receive the ICT breakdown report from January – June 2026.	FA2/16
17	Date of Next Meeting	
	To note that the next scheduled meeting will held be on 10/11/2026 at 6pm.	