



Meeting (No) **Finance & Administration Committee (1)**
Time & Date **6pm Tuesday 29th September 2026**
Place **Neston Town Hall**
Document **Minutes**

Present: Cllrs Braithwaite, Davies, Jones and D. Ruscoe.

In attendance: Z. Dean (Chief Officer)

PART 1: Items considered in the presence of the press and public	
9	Apologies for Absence
	It was RESOLVED: To accept apologies for Cllr Hudspeth – holiday. Cllrs Doughty and Kynaston were absent.
10	Declarations of Interest
	No declarations of interest were received.
11	Public Participation
	No members of the public were present.
12	Minutes of the Last Meeting
	RESOLVED: To accept the minutes from the meeting held on 02/06/2026 as an accurate record of that meeting. The Chair duly signed the minutes.
13	Committee Budgets 2026/27
	It was RESOLVED: To receive the Committee budget statement and Earmarked Reserves report. The Chair noted that the RFO had provided a list of the higher payment amounts and a CIL payment had recently been received under 1233. Cllr
14	Finance
a)	Committee noted that the accounts provided showed three months' worth of expenditure from June – August 2026. It was RESOLVED: 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.
b)	Committee noted the current account income of £20,407.35 net from 01/06/26 to 31/08/26.
c)	It was RESOLVED: To agree the reconciliation of the Council's three bank accounts to 31/08/26.
15	Pay Award 2026/27
	It was RESOLVED: To confirm that the Pay Award has been accepted by NJC with effect from 1 st April 2026, noting backpay was had been paid to all staff in September.
16	ICT Breakdown Reports
	The Chief Officer summarised the report. It was RESOLVED: To accept the ICT breakdown report. A typing correction was noted.
17	Date of Next Meeting
	The date of the next scheduled meeting is 10/11/2026.

The meeting closed at 6.14pm.

Signed _____ **Date** _____