Meeting (No)	**Finance & Administration Committee (2)**
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 code 1233.
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 1st April 2026, noting backpay was 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 _____