



Finance Sub-Committee Meeting

Meeting Announcement the 7th of January 2026.

Councillors of the Finance Sub-Committee are summoned to attend a meeting to be held on Monday the 12th of January 2026 at 7pm in the Council Chamber, Essington Community Centre, Hobnock Road, Essington, WV112RF.

Exclusion of the press and public: The Chairman to inform any members of the Public or Press that in view of confidential business to be transacted in **items 12 & 13** on the agenda that they are excluded in accordance with the Public Bodies (admission to meetings) Act 1960 Section 1 (2).

Public and Press Participation Maximum of 15 minutes- Any Elector of the Parish of Essington may raise a question by prior request in writing to the clerk within the period of publication of the agenda and the meeting itself, on any issue relating to Official Parish Council Business as detailed in the agenda.

Public/ Press Participation- Max 15 minutes.

Agenda.

- 1.) Apologies
- 2.) Declarations of Interest
- 3.) Approval of the Minutes of the last meeting the 10th of November
- 4.) Schedule of Payments – January 2026
- 5.) Income and Expenditure report – December 2025
- 6.) Bank Reconciliation both Accounts – December 2025
- 7.) Sales Ledger – Unpaid Invoices
- 8.) 2026-27 Budget, Precept and Earmarked Reserves (Ezz Fest Budget)
- 9.) Internal Auditors
- 10.) Tender Service Data Sharing Agreement
- 11.) Savings Account Opening Balance
- 12.) VAT Partial Exemption
- 13.) Updated Pension Policy

14.) Savings Accounts

15.) Insurance Claim

16.) Tenants Rent Arrears- Closed Session

17.) Tenants Lease- Closed Session

18.) Date of the next meeting

19.) Closure.