

# Essington Parish Council

## Finance Sub-Committee Meeting Agenda

Monday the 9<sup>th</sup> of February 2026 – 7:00 PM

Council Chamber, Essington Community Centre, Hobnock Road, Essington, WV11 2RF

### 1. Meeting Announcement the 4<sup>th</sup> of February 2026

Councillors of the Finance Sub-Committee are formally summoned to attend.

### 2. Exclusion of the Press and Public

The Chairman will advise that, due to confidential business in Items 15,16,17,18 & 19, the press and public are excluded under the Public Bodies (Admission to Meetings) Act 1960, Section 1(2).

### 3. Public and Press Participation (Maximum 15 Minutes)

Electors may raise questions by prior written request to the Clerk within the publication period of the agenda.

## Agenda Items

### 4. Apologies

### 5. Declarations of Interest

### 6. Approval of Minutes of the Previous Meeting

Minutes of the meeting held on the 12<sup>th</sup> of January 2026 to be reviewed and approved.

### 7. Schedule of Payments – February 2026

### 8. Income and Expenditure Report – January 2026

### 9. Bank Reconciliation (Both Accounts) – January 2026

### 10. To Approve the 2026–2027 Budget

### 11. To Approve the 2026–2027 Precept

### 12. To Approve the Earmarked Reserves Balances and Policy

### 13. To Approve the Updated Pension Policy

### 14. VAT Partial Exemption

**15. Sales Ledger – Unpaid Invoices**

**16. Monthly Invoicing**

**17. Monthly Standing Orders**

**18. Insurance Claim**

**19. Tenants – Rent Arrears**

**20. Tenants – Lease**

**21. Date of Next Meeting**

**22. Closure**