



Essington Parish Council

Finance Sub-Committee Meeting Agenda

Monday the 9th of March 2026 – 7:00 PM

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

1. Meeting Announcement the 4th of March 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 19,20 & 21 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 9th of February 2026 to be reviewed and approved.

7. Schedule of Payments – March 2026

8. Income and Expenditure Report – February 2026

9. Bank Reconciliation (Both Accounts) – February 2026

10. Assertion 10

11. Review List of Regular Creditors

12. Pools Permit Charges 2026/27

- 13. Ezz Fest- Cost Centre**
- 14. Sales Ledger – Unpaid Invoices**
- 15. Monthly Invoicing**
- 16. Monthly Standing Orders**
- 17. Insurance Claim**
- 18. VAT Partial Exemption**
- 19. Tenants – Rent Arrears**
- 20. Tenants – Lease**
- 21. Tenants- License**
- 22. Date of Next Meeting**
- 23. Closure**