



PREESALL TOWN COUNCIL

08th May 2024

Dear Councillor,

You are hereby summoned to attend a meeting of Preesall Town Council's finance committee on Monday 13th 2024 at 6.30 pm at Knott End and Preesall Youth and Community Centre, Lancaster Road, Preesall.

Members of the public should note that this meeting may be recorded. Any recording is subject to the council's audio and video recording policy.

Yvonne Walton

Locum Clerk to the council

AGENDA

1 Apologies for absence

To receive apologies for absence.

2 Declaration of interests and dispensations

To receive from councillors, disclosures of pecuniary and non-pecuniary interest and dispensation requests on matters to be considered at the meeting.

3 Minutes of the last meeting

Councillors are asked to approve as a correct record the minutes, as presented, of the meeting held on 8th April 24 (**emailed**).

4 Public participation

The chair will ask councillors to agree to adjourn the meeting to allow non-councillors to speak and will ask councillors to agree to reconvene the meeting on the conclusion of public participation.

5 Monthly Receipts and Payments

a) To note receipts to 30/04/24 Virgin Money account Unity account	TBC £490.08 X 2 (For Benches and plaques)
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b) To approve the following payments:		Bank	
Payroll	BACS 001, 002, 003	Unity	2,708.27
Lengthsman's Travel expenses (on behalf of council)	BACS 004	Unity	7.20
848 Services (Microsoft 365) (Inv.17178)	BACS 005	Unity	9.48
Nick White - Plantsman	BACS 006	Unity	300.00
Npower Christmas Lighting	BACS 007	Unity	51.43
Wyre Building Supplies	BACS 008	Unity	54.00
Towers & Gornall	BACS 009	Unity	232.80
LALC/NALC Subscriptions	BACS 010	Unity	768.85
Elan City – SplDs	BACS 011	Unity	7,088.36

c) To note the following payments by direct debit		
3 (mobile phone contract) to	Unity	9.00
Easy Web Sites (hosting fee, SSL certificate)	Virgin	76.56
LCC (Pension contributions)	Virgin	414.47

d) To approve the Bank Reconciliation to 31 st March 2024 (emailed)

To note payments made (not from public funds) since April Meeting:

19/04/24 Brunel Engraving (Plaque - March) - £55.08
 26/04/24 Brunel Engraving (plaque - Cornthwaite) - £55.08

6 To consider the implementation of a payrise for the Lengthsman in line with his contract and to resolve to implement with effect from 1st April 2024. (Calculation emailed)

7 To consider and resolve to approve the applications for Training Courses for Councillors.

8 To consider the need for searches on Micks Garage and resolve to fund the £900 costs.

9. Date of next meeting – 10th June 2024 starting at 6.00pm