



PREESALL TOWN COUNCIL

3rd July 2024

Dear Councillor,

You are hereby summoned to attend a meeting of Preesall Town Council's finance committee on Monday 8th July 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 10th June 2024 (**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 31/05/24 Virgin Money account Unity account	NIL £1,251.49 (mayday Donations £125 Mayors Charity day £1,126.49)
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b) To approve the following payments:		Bank	
Payroll	BACS 024, 025, 026	Unity	2,328.26
Lengthsman's Travel expenses (on behalf of council) and Expenses	BACS 027	Unity	23.35
848 Services (Microsoft 365) (Inv.17178)	BACS 028	Unity	9.48
Nick White - Plantsman	BACS 029	Unity	300.00
ELAN City SpIDs	BACS 030	Unity	5,906.97
In Bloom Donation	BACS 031	Unity	500.00
Reimburse Cash to Clerk for Facepainter on Mayday	BACS 032	Unity	100.00

c) To note the following payments by direct debit		
3 (mobile phone contract) to	Unity	9.40
Easy Web Sites (hosting fee, SSL certificate)	Virgin	76.56
LCC (Pension contributions)	Virgin	455.21
ICO GDPR	Virgin	£35.00
Bank Fees	Unity	18.00

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

6 To note the Bank closing balances as at 30th April 2024

Unity £28,271.18
Virgin £183,393.31
Hampshire £51,244.53

7 To consider the annual payment to Preesall and Knott End Youth and Community Centre and resolve any actions

8. Date of next meeting – 12th August 2024 starting at 6.30pm