



PREESALL TOWN COUNCIL

**Minutes of the finance committee meeting held on
Monday 10 October 2022 at 6.30pm in Preesall and
Knott Youth and Community Centre**

Present: Cllrs P Orme (chair), J Lewin, K Shepherd.

In attendance: Alison May, clerk to the council.

23 Apologies for absence

None.

24 Declaration of interests and dispensations

None.

25 Minutes of the last meeting

Councillors **resolved** to approve as a correct record the minutes, as presented, of the meeting held on 15 August.

26 Public participation

No members of the public wished to speak.

27 Monthly expenditure

i) Payments made outside the meeting

Councillors noted that the planned September meeting could not go ahead during the period of mourning. The September payments were authorised by Cllr Orme and Cllr Shepherd outside the meeting.

Councillors **resolved** to note those payments listed below

a) To note receipts to 31/08/22 Virgin Money account Unity account	£Nil Donation to Mayor's Charity £118.45 Bench payment £490.97
---	--

b) To approve the following payments:		Bank	
Payroll	BACS0233,0234,0236	Unity	2944.06
Clerk's expenses (on behalf of council)	0235	Unity	41.96

Lengthsman's expenses (on behalf of council)	0237	Unity	21.60
848 Services (Microsoft 365) (Inv.14502)	0238	Unity	9.48
Cartridge Save Ltd (inv. ZBTP66)	0239	Unity	35.95
Wyre Building Supplies (Inv.0347611)	0240	Unity	192.47
PKF Littlejohn LLP (Inv.SB20221627)	0241	Unity	480.00
Unity Bank quarterly charge 04.06.22 to 03.09.22	SO	Unity	18.00
Made outside the meeting:			
FILCRIS Ltd (plastic ON 39339) 06.09.22	0232A	Unity	360.09

c) To note the following payments by direct debit		
Easy Web Sites (hosting fee, SSL certificate)	Virgin	61.20
O2 (mobile phone contract)	Virgin	11.42
LCC (contributions)	Virgin	884.09
LCC (deficit)	Virgin	50.00

d) To note the statement of accounts for August 2022	
Cashbook 1 - £169,527.43	
Cashbook 2 - £41,173.31	
Cashbook 3 - £Nil	
Cashbook 4 - £32,546.29	
Cashbook 5 - £10,020.13	

ii) ***Below are the known receipts in September and expenditure to date for payment in October. Councillors Resolved to:***

e) To note receipts to 30/09/22 at the meeting Virgin Money account Unity account	£Nil £4,981.20 VAT refund £292.37 memorial bench
--	--

f) To approve the following payments:		Bank	
Payroll	BACS0242,0243,0245	Unity	2944.06
Clerk's expenses (on behalf of council)	0244	Unity	179.56
Lengthsman's expenses (on behalf of council)	0246	Unity	129.16

848 Services (Microsoft 365) (Inv.15332)	0247	Unity	9.48
Wyre Building Supplies (Inv.0349669, 0352001)	0248	Unity	31.42
Mrs K Shepherd (09.09.22)	0249	Unity	30.00
MTC Fencing (inv. 13.08.22)	0250	Unity	700.00
Made outside of the meeting:			
David Ogilvie engineering (Inv.188538)	0251	Unity	2204.40

g) To note the following payments by direct debit		
Easy Web Sites (hosting fee, SSL certificate)	Virgin	61.20
O2 (mobile phone contract)	Virgin	11.42
LCC (contributions)	Virgin	884.09
LCC (deficit)	Virgin	50.00

h) To note the following payments by standing order		
Fleetwood's Charity School	Virgin	50.00
"	Unity	450.00
Carters Charity School	Virgin	50.00
"	Unity	450.00

i) To note the statement of accounts for September 2022	
Cashbook 1 - £168,520.72	
Cashbook 2 - £41,173.31	
Cashbook 3 - £Nil	
Cashbook 4 - £31,607.85	
Cashbook 5 - £10,020.13	

28 Transfer of funds

Resolved: to transfer £60,000 from Virgin Bank to Unity Trust Bank.

The chair closed the meeting at 6.40pm

29 Date of next meeting – 14 November.