



## PREESALL TOWN COUNCIL

**Minutes of the finance committee meeting held on  
Monday 11 October 2021 at 6.30pm at Preesall and  
Knott End Youth and Community Centre**

**Present:** Cllrs P Orme (chair), K Nicholls, D Williams.

**In attendance:** None.

### 16 Apologies for absence

None.

### 17 Declaration of interests and dispensations

None.

### 18 Minutes of the last meeting

**Resolved:** to approve as a correct record the minutes of the last meeting held on 13 September 2021.

### 19 Public participation

Resolved: that as no members of the public were present to proceed to item 5 on the agenda.

### 20 Monthly expenditure

**Resolved:**

<b>a) To note</b> receipts at the meeting	
Virgin Money account	£Nil
Unity account (Bench receipts £284.93 x 2, £289.43)	£859.29

<b>b) To approve</b> the following payments:		
Payroll	BACS0133, 0134,0136	2974.11
Clerk's expenses (on behalf of council)	BACS0135	221.49
Lengthsman's expenses (on behalf of council)	BACS0137	82.97
848 Services (Microsoft 365) (inv.12855)	BACS0138	9.48
Wyre Building Supplies Ltd (inv. SI0307089, SI0307237 )	BACS0139	82.86
Fleetwood's Charity School	Standing order	50.00
Carters Charity School	Standing order	50.00

<b>c) To note</b> the following payments by direct debit	
Easy Web Sites (hosting fee, SSL certificate)	46.80
O2 (mobile phone contract)	10.61
LCC (contributions)	896.21
LCC (deficit)	50.00

<b>d) To note</b> the statement of accounts for September 2021	
Cashbook 1 - £89,184.35	
Cashbook 2 - £40,705.48	
Cashbook 3 - £nil	
Cashbook 4 - £86,337.81	
Cashbook 5 - £10,010.12	

**21 Date of next meeting TBA.**