



## PREESALL TOWN COUNCIL

**Minutes of the finance committee meeting held on  
Monday 12 December 2022 at 6.00pm in Preesall  
and Knott Youth and Community Centre**

**Present:** Cllrs P Orme (chair), K Shepherd, Cllr Jepson

**In attendance:** Alison May, clerk to the council.

Cllr Orme proposed and Cllr Shepherd seconded the appointment of Cllr Jepson to the committee for the 12 December meeting.

### 38 Apologies for absence

Cllr Lewin, Cllr Rollason.

### 39 Declaration of interests and dispensations

None.

### 40 Minutes of the last meeting

Councillors **resolved** to approve as a correct record the minutes, as presented, of the meeting held on 14 November.

### 41 Public participation

No member of the public wished to speak.

### 42 Monthly expenditure

**i)Below are the receipts in November and expenditure incurred in December.**

**Councillors resolved:**

<b>a) To note</b> receipts to 30/11/22 at the meeting Virgin Money account Unity account	£Nil £20,000.00 x 3 from Virgin account (£60k)
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<b>b) To note</b> the following payments:		Bank	
Payroll	BACS0264,0265,0267	Unity	4364.78
Clerk's expenses (on behalf of council)	0266	Unity	341.66
Lengthsman's expenses (on behalf of council)	0268	Unity	91.74

848 Services (Microsoft 365) (Inv.15731)	0269	Unity	9.48
Wyre Building Supplies Ltd	0270	Unity	116.21
<del>Marshfield Crosskeys (Hereford) Ltd (Inv. SI-6925)</del>	<del>0271 CANCELLED</del>	<del>Unity</del>	<del>72.50</del>
Portable Space Ltd (Inv.251715)	0272	Unity	4548.00
Autographix (Inv.28606)	0273	Unity	198.00
WCCTV (Inv. 64256)	0274	Unity	5400.00
JAX First Aid Supplies (Inv. 57601)	0275	Unity	21.76
Mrs K Shepherd (Inv.01.12.22 £19.56; Inv. 01.12.22 £7.96)	0276	Unity	27.52
Preesall TC	Chq 000020	Virgin	20,000.00
Mr and Mrs Redman (Xmas lights)	Chq 000021	Virgin	60.00
Made outside the meeting:			
Ladies of Over Wyre (Grant 2 Nov 22)	Chq 000022	Virgin	250.00

<b>c) To note</b> the following payments by direct debit		
Easy Web Sites (hosting fee, SSL certificate)	Virgin	61.20
3 Mobile (to 31 Oct) paid 1 Dec	Unity	11.08
3 Mobile (to 30 Nov) Due 3 January	Unity	11.59
LCC (contributions)	Virgin	1291.54
LCC (deficit)	Virgin	50.00
Unity Bank charges	Unity	18.00

<b>d) To note</b> the statement of accounts for November 2022	
Cashbook 1 - £106,079.94	
Cashbook 2 - £41,173.31	
Cashbook 3 - £Nil	
Cashbook 4 - £78,487.66	
Cashbook 5 - £10,020.13	

**43 Date of next meeting – 9 January 2023.**