



PREESALL TOWN COUNCIL

6 September 2021

Dear Councillor

You are hereby summoned to attend a meeting of Preesall Town Council's finance committee on Monday 13 September at **6.30pm** 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.

A handwritten signature in black ink, appearing to read 'A. May', is placed over a light blue rectangular background.

Alison May
Clerk to the Council

A G E N D A

- 1 Apologies for absence**
- 2 Declaration of interests and dispensations**
- 3 Minutes of the last meeting**
Councillors are asked to approve as a correct record the minutes of the last meeting held on 11 August 2021 (**enclosed**).
- 4 Public participation**
The chairman 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 expenditure

Below is the known expenditure to date.

a) To note receipts at the meeting Virgin Money account Unity account (£106.25 planter, £60.00 training recharge Stalmine	£NIL £166.25
---	-----------------

b) To approve the following payments:		
Payroll	BACS0124, 0125,0127	2974.11
Clerk's expenses (on behalf of council)	BACS0126	40.34
Lengthsman's expenses (on behalf of council)	BACS0128	66.53
848 Services (Microsoft 365) (inv. 12447 July £9.48 and inv.12644 August £9.48)	BACS0129	18.96
PKF Littlejohn LLP (inv. SB20210891)	BACS0130	480.00

c) To note 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

d) To note the statement of accounts for August 2021 Cashbook 1 - £90,172.22 Cashbook 2 - £40,705.48 Councillors are asked to note that the bond renewed at 1.05% Cashbook 3 - £nil Cashbook 4 - £89,400.26 Cashbook 5 - £10,010.12	
---	--

9 Date of next meeting TBA.