



## PREESALL TOWN COUNCIL

**Minutes of the finance committee meeting held on  
Monday 13 September 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.

### 10 Apologies for absence

Alison May, clerk to the town council

### 11 Declaration of interests and dispensations

None.

### 12 Minutes of the last meeting

**Resolved:** to approve as a correct record the minutes of the last meeting held on 11 August 2021.

### 13 Public participation

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

### 14 Monthly expenditure

**Resolved:**

<b>a) To note August</b> receipts at the meeting	
Virgin Money account	£NIL
Unity account (£106.25 planter, £60.00 training recharge Stalmine)	£166.25

<b>b) To approve</b> the following payments:		
August 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
Robert Fielding Clock repair (inv.18097)	BACS0131	295.00

Pilling Parish Council (inv. 7 sep 21) mileage for footpath signage collection	BACS0132	28.80
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<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
Unity Bank charge		18.00

<b>d) To note</b> 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		

**15 Date of next meeting TBA.**