



## PREESALL TOWN COUNCIL

**Minutes of the finance committee meeting held on  
Monday 13 June 2022 at 6.30pm in Preesall and  
Knott Youth and Community Centre**

**Present:** Cllrs P Orme (chair), J Lewin, B Renwick, K Shepherd,

**In attendance:** Alison May, clerk to the council. One member of the public.

### 1 Election of chair

**Resolved:** to appoint Cllr Orme as the chair of the finance committee for the civic year 2022/23.

### 2 Apologies for absence

None.

### 3 Declaration of interests and dispensations

None.

### 4 Minutes of the last meeting

Councillors **resolved** to approve as a correct record the minutes, as presented, of the meeting held on 9 May.

### 5 Public participation

**Resolved:** to move to item 6 as the member of the public indicated they didn't wish to speak.

### 6 Monthly expenditure

**Resolved:**

<b>a) To note</b> receipts to 31/05/22. Virgin Money account Unity account	£Nil £Nil
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<b>b) To approve</b> the following payments:		Bank	
Payroll	BACS 0206, 0207,0209	Unity	3022.39
Clerk's expenses (on behalf of council) includes £385.49 for PA speaker system	0208	Unity	424.99

Lengthsman's expenses (on behalf of council) includes hire of shredder	0210	Unity	236.21
848 Services (Microsoft 365) (Inv.14502)	0211	Unity	9.48
Wyre Building Supplies (Inv.332835, brush handles; inv.336045, washers 0.6p)	0212	Unity	82.37
Cartridgesave ink order 006623924.	0213	Unity	41.89
Rialtas Business Solutions (Inv. SM25704)	0214	Unity	154.80
Mayoral Charity – Donkey Sanctuary	Chq 0012	Virgin	241.00
Mayoral Charity – Friends of Preesall Park	Chq 0013	Virgin	241.83
In Bloom team – Local service maintenance	Chq 0014	Virgin	500.00
Preesall and Knott End Youth and Community Centre – Local service maintenance	Chq 0015	Virgin	6000.00
Made outside of the meeting:			
Fordstone General Store – guest element of bill after councillor payments of £84 made.	BACS0205	Unity	126.00

<b>c) To note</b> 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	905.76
LCC (deficit)	Virgin	50.00

<b>d) To note</b> the statement of accounts for May 2022	
Cashbook 1 - £179,587.06	
Cashbook 2 - £40,705.48	
Cashbook 3 - £Nil	
Cashbook 4 - £45,061.67	
Cashbook 5 - £10,010.12	

## 7 Transfer of funds

In order to keep the council's accounts below £85,000.

### Resolved:

- i) the transfer of £40,000 from the Virgin account (CB1) to the Unity account (CB4).
- ii) the transfer of £30,000 from the Virgin account (CB1) to the HTB Easy Access account (CB5).
- iii) to open a 95-day account with United Trust Bank, paying 1.4%. Transfer funds of £80,000 from Virgin account (CB1) to UTB.

**8 Date of next meeting – 11 July 2022.**

There being no further business the chair closed the meeting at 6.55pm.