



PRESALL TOWN COUNCIL

Minutes of the finance committee meeting held on Monday 16 January 2023 at 7.30pm in Preesall and Knott Youth and Community Centre

Present: Cllrs P Orme (chair), K Shepherd, S Jepson, J Lewin.

In attendance: Alison May, clerk to the council, and one member of the public.

51 Apologies for absence

None.

52 Declaration of interests and dispensations

None.

53 Minutes of the last meeting

Councillors **resolved** to approve as a correct record the minutes, as presented, of the meeting held on 9 January 2023.

54 Public participation

The member of the public indicated that they did not wish to speak.

55 Quarter 3 budget monitoring

Councillors **resolved**:

- a) **to approve** the documentation for October, November and December of the 2022/23 financial year and confirmed financial recording to be in order, with balances reconciling with sums held at the bank.
- b) **to approve** the budget monitoring. No virement of budget funds was necessary.

Resolved: for the clerk to arrange with Towers and Gornall for the payroll fee to be made via direct debit.

56 Changes to authorised signatories

Resolved: that additional authority be given to Cllr Orme to enter payments into Unity until a replacement clerk is appointed and competent to handle financial matters. Any payments he enters to be authorised by Cllr Shepherd and Cllr Lewin. The mandate for Virgin Bank to be changed to include Cllr Lewin as a signatory and to update Cllr Shepherd's details. The current clerk's details to be removed from both accounts once her contract of employment has ended. The clerk to investigate the viability of opening a Starling bank account.

57 Date of next meeting – 13 February 2023 @6.30pm.

There being no further business, the chair closed the meeting at 9.05pm.