



PRESALL TOWN COUNCIL

Minutes of the finance committee meeting held on Monday 22 May 2023 at 9.30am in Preesall and Knott End Youth and Community Centre

Cllr K Shepherd Proposed, Cllr K Woods seconded the proposal that Cllr Orme be the chair of the committee.

Resolved to approve the motion.

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

In attendance: Andrea Kay, clerk to the council, and Alison May, locum RFO.

1 Apologies for absence

None.

2 Declaration of interests and dispensations

None.

3 Minutes of the last meeting

Councillors **resolved** to approve as a correct record the minutes, as presented, of the meeting held on 17 April 2023.

4 Public participation

No members of the public were present.

5 Monthly expenditure

Councillors resolved to approve the following expenditure:

5.1 Receipts in April and expenditure made outside the meeting on 15 May.

a) To note receipts to 30/04/23 b) Virgin Money account Unity account	£98,186.00 - Precept £75.00 – Donation to Mayor’s charity from member of the public
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c) To approve the following payments:		Bank	
Payroll	BACS0321,0322,0324	Unity	2825.95
Clerk’s expenses (on behalf of council)	0323	Unity	1326.85

Lengthsman's expenses (on behalf of council)	0325	Unity	25.34
Towers & Gornall (Inv.14840)	0326	Unity	205.20
848 Services (Microsoft 365) (Inv.16517)	0327	Unity	9.48
Rialtas Alpha software (Inv. SM28413)	0328	Unity	182.48
Leyland Morris men – expenses donation	0329	Unity	100.00
Singleton Cloggers – expenses donation	0330	Unity	100.00
Cllr Orme (Inv.1077835) Flags	0331	Unity	24.21
Mrs E Parry (Inv. 8 May) Internal audit	0332	Unity	250.00
Local Council Consultancy (April contract)	0333	Unity	2370.00
Cartridge Save (Inv.ZC64PZ)	0334	Unity	38.76
Precious metals (Inv. 325966529)	0335	Unity	360.00
SLCC (Inv. MEM244546-1) membership	0336	Unity	199.00
SLCC (Inv. QL203004-1) ILCA	0337	Unity	144.00
FOKEL grant	0338	Unity	250.00
Over Wyre Community Choir grant	Chq 000027	Virgin	250.00
Play Inclusion Project	Chq 000028	Virgin	500.00
Ambitious about Autism	Chq 000029	Virgin	200.00
Made outside the meeting:			
All of the above payments			

d) To note the following payments by direct debit		
3 (mobile phone contract) to 31 March	Unity	9.00
Easy Web Sites (hosting fee, SSL certificate)	Virgin	56.40
LCC (contributions)	Virgin	922.47

d) To note the statement of accounts for April 2023	
Cashbook 1 - £178,400.24	
Cashbook 2 - £41,173.31	
Cashbook 3 - £Nil	
Cashbook 4 - £63,637.48	
Cashbook 5 - £10,020.13	

- e) Councillors **noted** that the Royal British Legion cheque 300046 for £40 cancelled last month as it had not been cashed by financial year end was paid out in April. The payment will be re-entered on to Unity for the 23/24 financial year.

5.2 Councillors are asked to approve the following expenditure incurred since 15 May 2023

f) To note receipts to 31/05/2023	To be reported at June meeting
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g) To approve the following payments:		Bank	
Fordstone General Store (29)	0339	Unity	202.50
LALC training (Plan250423/01)	0340	Unity	80.00

6 Exclusion of the press and public

Pursuant to Section 1(2) and 1(3) of the Public Bodies (Admission to Meetings) Act 1960, the council **resolved** to exclude the press and public to discuss a commercial in confidence matter regarding the purchase of shelters in Knott End.

Resolved to accept the quotation accepted under Green Paper and for the clerk to proceed with the purchase.

7 Date of next meeting – 12 June 2023