



Minutes of the finance committee held on Wednesday 8 March 2023 at 9.00am in Preesall and Knott End Youth and Community Centre.

Present Cllrs P Orme (chair), J Lewin, K Shepherd it was agreed to co-opt K Woods

64 Apologies for absence

Cllr S Jepson.

65 Declaration of interests and dispensations

None.

66 Minutes of the last meeting

Councillors resolved to approve as a correct record the minutes as presented of the meeting held on 13 February 2023.

67 Public participation

No members of the public were present.

68 Monthly expenditure

Councillors resolved to:

a) To note receipts to 28/02/23 at the meeting Virgin Money account Unity account	£Nil Bench £386.43, plaque £56.07 3 mobile cashback £72.00 Donation to Mayor’s charity £50.00
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b) To approve the following payments:		Bank	
Payroll	BACS0303,0304,306	Unity	3510.50
Clerk’s expenses (on behalf of council)	0305	Unity	273.34
Lengthsman’s expenses (on behalf of council)	0307 (paid outside of meeting)	Unity	271.10
848 Services (Microsoft 365) (Inv.16307)	0308	Unity	9.48
LALC (Councillor and clerk training) INV.NCC280223/08	0309	Unity	35.00
Wyre green canopy initiative - donation	0310	Unity	450.00
Wyre Building supplies (Inv. SI0366793)	0311	Unity	67.11

Npower (Inv.06388340)	0312	Unity	30.23
Made outside the meeting:			
Npower (Inv.06304642) xmas trees	BACS0301	Unity	77.69
Autographix (Inv.28698)	BACS0302	Unity	104.88
Lengthskeeper (see above) @307			

c) To note the following payments by direct debit		
3 (mobile phone contract) to 28 Feb (see below)	Unity	9.00
Easy Web Sites (hosting fee, SSL certificate)	Virgin	56.40
LCC (contributions)	Virgin	1049.49
LCC (deficit)	Virgin	50.00
Unity quarterly fee	Unity	18.00

d) To note the statement of accounts for February 2023	
Cashbook 1 - £83,255.42	
Cashbook 2 - £41,173.31	
Cashbook 3 - £Nil	
Cashbook 4 - £64,313.64	
Cashbook 5 - £10,020.13	

In addition there was to be a payment to O2 of £9.00 made by direct debit as informed by the RFO by e mail and also BACS 0311 to Wyre Building Supplies for £67.11 and BACS 0312 to NPOWER for £30.23 for electricity used for Christmas lights display.

69 Date of next meeting – 17 April 2023 @ to be confirmed.

Councillors are asked to note that this meeting has been delayed by one week because of Easter bank holiday Monday. This meeting will be longer than normal as it will include the monthly expenditure for April, Quarter 4 reporting and the audit paperwork and figures that will also be shared with full council.