



PREESALL TOWN COUNCIL

Minutes of the finance committee meeting held on Monday 9 January 2023 at 6.30pm in Preesall and Knott Youth and Community Centre

Cllr Rollason tendered her resignation prior to the meeting.

Present: Cllrs P Orme (chair), K Shepherd,
It was resolved to co-opt Cllr Johnson and Cllr Woods on to the committee for the 9 January meeting.

In attendance: Alison May, clerk to the council.

44 Apologies for absence

Cllr Lewin.

45 Declaration of interests and dispensations

None.

46 Minutes of the last meeting

Councillors **resolved** to approve as a correct record the minutes, as presented, of the meeting held on 12 December 2022.

47 Public participation

None.

48 Monthly expenditure

Below are the known receipts in December and expenditure to date for payment in January. Councillors resolved:

a) To note receipts to 31/12/23 at the meeting Virgin Money account Unity account	£3,200.00 (Xmas lights grant) £22,000.00 (transfer from Virgin Money) £130.25 (Mayor's charity night)
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b) To approve the following payments:		Bank	
Payroll	BACS0277,0278,0280	Unity	3510.50
Clerk's expenses (on behalf of council)	0279	Unity	32.03
Lengthsman's expenses (on behalf of council)	0281	Unity	120.73

848 Services (Microsoft 365) (Inv.15922)	0282	Unity	9.48
Not used	0283		
Wyre BS Ltd (Inv. 0359914)	0284	Unity	15.08
Fordstone General Store (Inv. Dec12 22)	0285	Unity	95.00
Mr D Dent (Xmas lights power)	Chq 000023	Virgin	30.00
Made outside the meeting:			
None			

c) To note the following payments by direct debit		
Easy Web Sites (hosting fee, SSL certificate)	Virgin	56.40
3 (mobile phone contract) – to 30 Nov (03/01)	Unity	11.59
3 (mobile phone contract) – to 31 Dec (31/01)	Unity	9.00
LCC (contributions)	Virgin	1049.49
LCC (deficit)	Virgin	50.00

d) To note the statement of accounts for December 2022	
Cashbook 1 - £85,567.20	
Cashbook 2 - £41,173.31	
Cashbook 3 - £Nil	
Cashbook 4 - £85,469.68	
Cashbook 5 - £10,020.13	

49 2023/24 budget setting

Councillors resolved **to note** that the third draft of the budget had been based on the decisions made by full council at its December meeting and that there were still some unknowns, meaning the expenditure for February and March had been estimated.

Resolved: to make a recommendation to full council that the version 3 draft be accepted as the final version of the budget for 2023/24 subjected to any changes put forward by full council.

50 Date of next meeting – 16 January 2023 @7.30pm.