



PREESALL TOWN COUNCIL

**Minutes of the finance committee meeting held on
Monday 9 May 2022 at 5.45pm in Preesall and
Knott Youth and Community Centre**

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

In attendance: Alison May, clerk to the council.

66 Apologies for absence

None.

67 Declaration of interests and dispensations

None.

68 Minutes of the last meeting

Resolved: to approve as a correct record the minutes of the last meeting held on 27 April 2022.

69 Public participation

Resolved: as no members of the public were present to proceed to the next agenda item.

70 Monthly expenditure

Councillors **resolved** to:

a) To note receipts to 30/04/22	
Virgin Money account	£99,416.00
Unity account	£Nil

b) To approve the following payments:		
Payroll	BACS0193, 0194,0196	2865.73
Clerk's expenses (on behalf of council)	0195	209.60
Lengthsman's expenses (on behalf of council)	0197	19.79
848 Services (Microsoft 365) (Inv.14295)	0198	9.48
Towers and Gornall (Inv. 11418)	0199	388.80
British Recycled Plastics (Inv. 3526)	0200	2258.58
Carter's Charity School – Jubilee donation	0201	250.00
Fleetwood's Charity School – Jubilee donation	0202	250.00
Blachere illumination	0203	1338.00

Wyre Building Supplies (Inv. 324144 £16.75; 325937 £75.10; 326722 £18.00; 331959 £9.52)	0204	119.37
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c) To note the following payments by direct debit		
Easy Web Sites (hosting fee, SSL certificate)		61.20
O2 (mobile phone contract)		11.42
LCC (contributions)		862.43
LCC (deficit)		50.00

d) To note the statement of accounts for April 2022		
Cashbook 1 - £181,072.11		
Cashbook 2 - £40,705.48		
Cashbook 3 - £nil		
Cashbook 4 - £52,651.65		
Cashbook 5 - £10,010.12		

71 Date of next meeting – 13 June 2022.

There being no further business the chair closed the meeting at 5.55pm.