

PREESALL TOWN COUNCIL

Finance Committee

Minutes of the meeting of the Finance Committee held on Monday 29 April 2019 at 10.00am at Preesall and Knott End Youth and Community Centre, Lancaster Road, Preesall

Present: Councillors L Woodhouse, J Mutch, P Orme, B Burn.

In attendance: Alison May, Clerk to the Town Council, and one member of the public.

43(18-19) Apologies for absence

None

44(18-19) Declaration of interests and dispensations

None

45(18-19) Minutes of the last meeting

Councillors approved as a correct record the minutes of the last meeting held on 8 April 2019.

46(18-19) Public participation

The Chairman asked councillors to agree to adjourn the meeting to allow non-councillors to speak. **Resolved:** to close the meeting. The member of the public said they had no questions. The chairman asked councillors to agree to reconvene the meeting on the conclusion of public participation. **Resolved:** to reconvene the meeting.

47(18-19) Annual Governance and Accountability Return 2018/19 – for information and to make a recommendation to full council

Councillors were provided with copies of the detailed budget outturn at the 8 April finance committee.

The Finance committee considered section 1 - Annual Governance Statement 2018/19.

Resolved, subject to information to the contrary from the internal auditor, that question 1 to 8 be answered yes and question 9 as not applicable.

The Finance committee considered section 2 - Accounting Statements 2018/19.

Resolved: that the figures presented corresponded to those in the budget outturn and that a recommendation be made to full council to accept as a correct record the Accounting statements for 2018/19 prepared and signed by the Responsible Financial Officer (RFO/Clerk).

48(18-19) Monthly expenditure

Councillors **resolved:**

a) To note the following receipt:	
Current account	97,560.00

b) To approve the following payments:	Cheque	
Payroll	406,408,410	2956.16
Clerk's expenses (on behalf of council)	407	73.33

Lengthsman's expenses (on behalf of council)	409	40.00
Smith of Derby (Inv.0109348)	411	250.80
Viking (Inv. 167879)	412	41.77
848 IT Services – Microsoft 365 (Inv.7715)	413	9.48
Europlanters Ltd (est 5666) In Bloom	035	376.80
Amberol Ltd (order 1832)	036	988.62
Mrs J Wilson (order W9090155)	037	14.94

c) To note the following payments by direct debit		
Easy Web Sites (hosting fee, councillor emails, SSL certificate)		44.40
O2 (mobile phone contract)		14.70
LCC (contributions)		847.10
LCC (deficit)		8.33

49(18-19) Date of next meeting – 10 June at 9.30am.

There being no further business, the chairman closed the meeting at 10.30am.