



## PREESALL TOWN COUNCIL

7 February 2023

Dear Councillor,

You are hereby summoned to attend a meeting of Preesall Town Council's finance committee on Monday 13 February 2023 at 6.30pm at Knott End and Preesall Youth and Community Centre, Lancaster Road, Preesall.

Members of the public should note that this meeting may be recorded. Any recording is subject to the council's audio and video recording policy.

*Alison May*  
**Alison May**

### A G E N D A

#### **1 Apologies for absence**

To receive apologies for absence.

#### **2 Declaration of interests and dispensations**

To receive from councillors, disclosures of pecuniary and non-pecuniary interest and dispensation requests on matters to be considered at the meeting.

#### **3 Minutes of the last meeting**

Councillors are asked to approve as a correct record the minutes, as presented, of the meeting held on 16 January 2023 (**emailed**).

#### **4 Public participation**

The chair will ask councillors to agree to adjourn the meeting to allow non-councillors to speak and will ask councillors to agree to reconvene the meeting on the conclusion of public participation.

## 5 Monthly expenditure

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

<p><b>a) To note</b> receipts to 31/01/23 at the meeting Virgin Money account Unity account</p>	<p>£Nil £282.20 Insurance claim from 2021</p>
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b) <b>To approve</b> the following payments:		Bank	
Payroll	BACS0288,0289,0291	Unity	3510.50
Clerk's expenses (on behalf of council)	0290	Unity	30.05
Lengthsman's expenses (on behalf of council)	0292	Unity	6.75
848 Services (Microsoft 365) (Inv.15922)	0293	Unity	9.48
PRS Electrical (Inv. 24208)	0294	Unity	8766.60
Towers & Gornall (Inv.13650)	0295	Unity	194.40
David Ogilvie (Inv. 189159)	0296	Unity	1898.40
Smith of Derby (Inv. 126469)	0297	Unity	286.80
Lancashire C C (Inv. 5201501874)	0298	Unity	577.80
Lancashire C C (Inv. 5201501878)	0299	Unity	180.00
Made outside the meeting:			
Cartridgesave (InvZC13D5)	BACS 0285	Unity	46.96
Viking (Inv. 9825038)	BACS 0286	Unity	64.32
British Recycled plastic (Inv. 4373)	BACS 0287	Unity	2473.88

c) <b>To note</b> the following payments by direct debit		
Easy Web Sites (hosting fee, SSL certificate)	Virgin	56.40
O2 (mobile phone contract)	Virgin	11.59
LCC (contributions)	Virgin	1049.49
LCC (deficit)	Virgin	50.00

<p><b>d) To note</b> the statement of accounts for January 2023 Cashbook 1 - £TBC at meeting (est. £84,321.31) Cashbook 2 - £41,173.31 Cashbook 3 - £Nil Cashbook 4 - £79,363.31 Cashbook 5 - £10,020.13</p>	
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## 6 Date of next meeting – 13 March 2023 @6.30pm.