

# PREESALL TOWN COUNCIL

## Finance Committee

**Minutes of the Meeting of the Town Council held on Monday 9 July 2018  
at 9.30am at Preesall Youth and Community Centre, Lancaster Road, Preesall**

**Present:** Councillors G McCann, J Mutch and P Orme, L Woodhouse

**In attendance:** Alison May, Clerk to the Town Council

**1(18-19) Apologies for Absence**

None

**2(18-19) Declaration of interests and dispensations**

Cllr McCann – In Bloom.

**3(18-19) Public participation**

No members of the public were present.

**4(18-19) Minutes of the last meeting**

Councillors noted the minutes of the last meeting held on 23 April 2018 were agreed as a true record of that meeting at the May council meeting.

**5a(18-19) First quarter financial monitoring**

Councillors checked the first quarter documentation against balances held at the bank and ensured that expenditure incurred and receipts received were recorded correctly and that the figures balanced with the bank reconciliation documentation.

**5b(18-19)**

In addition, they reviewed the q1 budget monitoring documentation and compared the balances against the budgets set for the 18/19 financial year.

**Resolved:**

1) to approve the first quarter financial records. These accurately represented the balances brought forward from 17/18, the income and expenditure for 18/19 and reconciled with the monies held at the bank. No budget heads were over drawn.

**6(18-19) Monthly expenditure – July 18**

<b>a) To note</b> receipts at the meeting	
Current account	13.19
Reserve account	1.22

<b>b) To approve</b> the following payments:	Cheque	
Payroll	294;296;298	2700.30
Clerk's expenses (on behalf of council)	295	15.70
Lengthsman's expenses (on behalf of council)	297	40.00
Preesall Auto discount (Inv. 834)	299	61.95
Bullfinch fire beacon (Order 062409)	300	594.00
Wyre Building Suppies Ltd (SI 0168681; 0169293; 169717; 170359; 170582)	301	140.54
Mowerpower Ltd (inv. 103633)	302	700.00
Donation to RAF benevolent fund re flags (18 x 2.50)	303	45.00
FH &M Davies & son (inv.05231) IN Bloom	25	1129.90
Mrs Y McCann (In bloom)	26	121.93

<b>c) To approve</b> the following payments by standing order/direct debit	
Easy Web Sites (hosting fee, 8x councillor email, SSL certificate)	46.80
O2 (mobile phone contract)	14.35
LCC (contributions)	777.13
LCC (deficit)	8.33

<b>d) To approve</b> the statement of accounts for June	
Current    £110,087.10	
Reserve    £30,689.00	
In Bloom   £4,386.65	

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

Signature.....