

PREESALL TOWN COUNCIL

Finance Committee

Minutes of the meeting of the finance committee held on Monday 10 June 2019 at 10.00am at Preesall and Knott End Youth and Community Centre, Lancaster Road, Preesall

Present: Councillors B Burn, K Nicholls, P Orme, L Woodhouse.

In attendance: Alison May, Clerk to the town council.

01(19-20) Election of Chairman for 19/20 civic year

Resolved: Cllr Burn to be appointed chairman

02(19-20) Apologies for absence

None

03(19-20) Declaration of interests and dispensations

None

04(19-20) Minutes of the last meeting

Councillors approved as a correct record the minutes of the last meeting held on 29 April 2019.

05(19-20) Public participation

The Chairman asked councillors to agree to adjourn the meeting to allow non-councillors to speak. **Resolved:** to close the meeting. No members of the public were present. The chairman asked councillors to agree to reconvene the meeting on the conclusion of public participation.

Resolved: to reconvene the meeting.

06(19-20) Monthly expenditure

Councillors **resolved:**

a) To note receipts at the meeting	
Current account - the closure of the business reserve account and the transfer of funds (30733.68) to the current account in readiness for the council's banking to be transferred from RBS to Clydesdale/Yorkshire bank	30733.68
Reserve account	5.22
In Bloom account	899.68

b) To note the following payment made outside the meeting: LALC - New councillor training	Chq 418	126.00
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c) To approve the following payments:	Cheque	
Payroll	419,421,423	2956.16
Clerk's expenses (on behalf of council)	420	68.54
Lengthsman's expenses (on behalf of council)	422	40.00

Fordstone General Store (Inv. 18)	424	270.00
OWSAC grant	425	325.00
848 Services (Inv. 7860)	426	9.48
K Coleman – audit (Inv. KAC19/01)	427	150.00
Cutts Lane Nursery (Inv.2874)	428	40.00
Glasdon (Inv. S1775668)	429	546.66
Rialtas financial software (Inv. 26906)	430	844.80
Simon Dickinson – In Bloom (Inv.18/05/19)	0039	210.00

d) To note the following payments by direct debit		
Easy Web Sites (hosting fee, SSL certificate)		46.80
O2 (mobile phone contract)		14.70
LCC (contributions)		847.10
LCC (deficit)		8.33

e) To note the statement of accounts for May 2019		
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7(19-20) Additional bank account

The clerk talked councillors through the details of Santander, Lloyds, HTB and Unity Trust Bank.
Resolved: to recommend to council that it should open a day-to-day bank account with Unity and a nine month savings bond with HTB.

8 Date of next meeting TBA.

There being no further business, the chairman closed the meeting at 10.45am.