



PREESALL TOWN COUNCIL

5 June 2020

Dear Councillor

You are hereby summoned to attend a meeting of Preesall Town Council's finance committee on Thursday 11 June 2020 at **10am**, to take place via Zoom.

Alison May
Clerk to the Council

A G E N D A

1 Apologies for absence

2 Declaration of interests and dispensations

3 Minutes of the last meeting

Councillors are asked to approve as a correct record the minutes of the last meeting held on 12 May 2020 (**enclosed**).

4 Public participation

The chairman 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

Councillors are asked:

a)To note receipts in May. In Bloom account	90.00
---	-------

b)To note payments outside the meeting.		
Hampshire Flag Company order 00174872 (min 150(7)ici)	BACS001	248.63
In Bloom (received cheques addressed to old account, therefore paid into RBS and paid out by cheque to Unity)	RBS Chq 0053	80.00
Mrs A Greenwood (Knott End writing group grant) (min7(7)a)	Unity 300035	110.00
Judith Kirkham (Lyrics and Lunch grant) (min7(7)b)	Unity 300036	200.00
Knott End & Preesall Bloomers (min 7(7)c)	BACS002	500.00

c)To approve the following payments:	Payment type	
Payroll	BACS003,004,005	2385.28
Clerk's expenses on behalf of council	BACS006	40.75
848 Services Ltd (Inv. 9002)	BACS007	9.48
Mrs E Parry audit (inv.	BACS008	150.00
Rialtas (inv.SM21786)	BACS009	148.80
KE & Preesall Youth and Community Assoc.	Unity Chq 300037	6000.00

c)To note the following payments by direct debit	
Easy Web Sites (hosting fee, SSL certificate)	46.80
O2 (mobile phone contract)	10.46
LCC (contributions)	732.87
LCC (deficit)	50.00

d)To note the balances at bank for month ending 30 May.	
CB1 RBS £102323.88	
CB2 HTB £35000.00	
CB3 IB £85.00	
CB4 UNITY £64894.17	

Please note the new numbering system introduced for BACS payments.

6 Website rebuild

Councillors will remember that the council's website needs to have full accessibility by 23 September. Easy Websites have scheduled in a full rebuild of the site for w/c 10 August. The fee for the rebuild is £300. Councillors are asked **to approve** the expenditure.

7 Date of next meeting TBA.