



PREESALL TOWN COUNCIL

3 March 2023

Dear Councillor,

You are hereby summoned to attend a meeting of Preesall Town Council's finance committee on Wednesday 8 March 2023 at 9.00am 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 meetings held on 13 February 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 February and expenditure to date for payment in March. Councillors are asked to:

<p>a) To note receipts to 28/02/23 at the meeting Virgin Money account Unity account</p>	<p>£tbc Bench £386.43, plaque £56.07 3 mobile cashback £72.00 Donation to Mayor's charity £50.00</p>
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b) To approve the following payments:		Bank	
Payroll	BACS0303,0304,306	Unity	3510.50
Clerk's expenses (on behalf of council)	0305	Unity	273.34
Lengthsman's expenses (on behalf of council)	0307 (paid outside of meeting)	Unity	271.10
848 Services (Microsoft 365) (Inv.16307)	0308	Unity	9.48
LALC (Councillor and clerk training) INV.NCC280223/08	0309	Unity	35.00
Wyre green canopy initiative - donation	0310	Unity	450.00
Made outside the meeting:			
Npower (Inv.06304642) xmas trees	BACS0301	Unity	77.69
Autographix (Inv.28698)	BACS0302	Unity	104.88
Lengthskeeper (see above) @307			

c) To note the following payments by direct debit		
3 (mobile phone contract) to 28 Feb	Unity	tbc
Easy Web Sites (hosting fee, SSL certificate)	Virgin	56.40
LCC (contributions)	Virgin	1049.49
LCC (deficit)	Virgin	50.00
Unity quarterly fee	Unity	18.00

<p>d) To note the statement of accounts for February 2023 Cashbook 1 - £TBC at meeting (est. £83,255.42) Cashbook 2 - £41,173.31 Cashbook 3 - £Nil Cashbook 4 - £64,313.64 Cashbook 5 - £10,020.13</p>	
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6 Date of next meeting – 17 April 2023 @ to be confirmed.

Councillors are asked to note that this meeting has been delayed by one week because of Easter bank holiday Monday. This meeting will be longer than normal as it will include the monthly expenditure for April, Quarter 4 reporting and the audit paperwork and figures that will also be shared with full council.