



PREESALL TOWN COUNCIL

17 May 2023

Dear Councillor,

You are hereby summoned to attend a meeting of Preesall Town Council's finance committee on Monday 22 May 2023 at 9.30am 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.

Andrea Kay

Clerk to the council

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 17 April 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

5.1 Councillors are asked to note that below are the known receipts in April and expenditure made outside the meeting on 15 May.

a) To note receipts to 30/04/23 b) Virgin Money account Unity account	£98,186.00 - Precept £75.00 – Donation to Mayor’s Charity from member of the public
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c) To approve the following payments:		Bank	
Payroll	BACS0321,0322,0324	Unity	2825.95
Clerk’s expenses (on behalf of council)	0323	Unity	1326.85
Lengthsman’s expenses (on behalf of council)	0325	Unity	25.34
Towers & Gornall (Inv.14840)	0326	Unity	205.20
848 Services (Microsoft 365) (Inv.16517)	0327	Unity	9.48
Rialtas Alpha software (Inv. SM28413)	0328	Unity	182.48
Leyland Morris men – expenses donation	0329	Unity	100.00
Singleton Cloggers – expenses donation	0330	Unity	100.00
Cllr Orme (Inv.1077835) Flags	0331	Unity	24.21
Mrs E Parry (Inv. 8 May) Internal audit	0332	Unity	250.00
Local Council Consultancy (April contract)	0333 Pending invoice	Unity	2370.00
Cartridge Save (Inv.ZC64PZ)	0334	Unity	38.76
Precious metals (Inv. 325966529)	0335	Unity	360.00
SLCC (Inv. MEM244546-1) membership	0336	Unity	199.00
SLCC (Inv. QL203004-1) ILCA	0337	Unity	144.00
FOKEL grant	0338	Unity	250.00
Over Wyre Community Choir grant	Chq 000027	Virgin	250.00
Play Inclusion Project	Chq 000028	Virgin	500.00
Ambitious about Autism	Chq 000029	Virgin	200.00
Made outside the meeting:			
All of the above payments			

d) To note the following payments by direct debit		
3 (mobile phone contract) to 31 March	Unity	9.00
Easy Web Sites (hosting fee, SSL certificate)	Virgin	56.40
LCC (contributions)	Virgin	922.47

d) To note the statement of accounts for April 2023 Cashbook 1 - £178,400.24 Cashbook 2 - £41,173.31 Cashbook 3 - £Nil	
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Cashbook 4 - £63,637.48 Cashbook 5 - £10,020.13	
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- e) Councillors are asked **to note** that the Royal British Legion cheque 300046 for £40 cancelled last month as it had not been cashed by financial year end was paid out in April. The payment will be re-entered on to Unity for the 23/24 financial year.

5.2 Councillors are asked to approve the following expenditure incurred since 15 May 2023

f) To note receipts to 31/05/2023	To be reported at June meeting
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g) To approve the following payments:		Bank	
Fordstone General Store (29)	0339	Unity	202.50
LALC training (Plan250423/01)	0340	Unity	80.00

6 Exclusion of the press and public

Pursuant to Section 1(2) and 1(3) of the Public Bodies (Admission to Meetings) Act 1960, the council may resolve to exclude the press and public to discuss a commercial in confidence matter regarding the purchase of shelters in Knott End. **Green paper item has been emailed.**

7 Date of next meeting – 12th June 2023