



PREESALL TOWN COUNCIL

4 January 2023

Dear Councillor,

You are hereby summoned to attend a meeting of Preesall Town Council's finance committee on Monday 8 January 2024 at 5.45pm 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.

Yvonne Walton

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 10 July 2023 (**emailed**).

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

Below are the known receipts in December and expenditure to date for payment in January. Councillors are asked to:

a) To note receipts to 31/12/23 at the meeting Virgin Money account Unity account	
--	--

b) To approve the following payments:	Bank	
Payroll	Unity	1,788.88
HMRC	Unity	288.23
Elan City	Unity	5,615.98
848 Services (Microsoft 365)	Unity	9.48
In Bloomers	Unity	500.00
Fordstone General Store	Unity	150.00
Mr J Redman(Xmas lights power)	Unity	60.00
D Stuart (Xmas lights power)	Unity	30.00

c) To note the following payments by direct debit		
Easy Web Sites (hosting fee, SSL certificate)	Virgin	68.40
O2 (mobile phone contract)	Virgin	9.00
LCC (Pensions)	Virgin	580.55

d) To note the statement of accounts for 30 th November 2023 Unity - £100,197.94 Virgin - £82,667.88 Hampshire Bank - £Nil Hampshire Bank - £51,244.53 Later balances will provided if received before the meeting	
---	--

6 2024/25 budget setting/Precept calculation

Councillors are asked to note that there are still some unknowns and that expenditure for February and March has been estimated.

Councillors are asked to consider the information as presented and **to prepare to make a recommendation** to full council regarding the accuracy of the draft and its acceptance as the final budget for the setting of the 24/25 precept.

7 Bank Reconciliation

Councillors are asked to consider the Bank Reconciliations from 1st April 2023 to 30th November 2023 (emailed) and to prepare to guide to full council regarding the fact that they are a true reflection of Council Business to 30th November 2023.

8 Hampshire Bank

Councillors are asked to consider the Hampshire Bank Bond and prepare to recommend to transfer a sum of money to a new Bond in order to attract a higher rate of interest.

9. Budget Monitor

Councillors are asked to consider the Budget V Actual calculation to 31st December 2023 and prepare to put forward recommendations to full Council.

10. Date of next meeting – TBC