



PREESALL TOWN COUNCIL

Minutes of the finance committee meeting held on Monday 11th March 2024 at 6.30pm in Preesall and Knott End Youth and Community Centre

Present: Cllrs P Orme (chair), K Woods, J Jenkinson, K Shepherd.

In attendance: Yvonne Walton, Locum Clerk to the council.

33 Apologies for absence

Nil

34 Declaration of interests and dispensations

Nil

35 Minutes of the last meeting

Councillors **resolved** to approve as a correct record the minutes, as presented, of the meeting held on 12th February 2024.

36 Public participation

None.

37 Monthly expenditure

Councillors **Resolved** to acknowledge and pay:

a) note receipts to 31 February 2024	
Virgin Money account	Nil
Unity account	Nil

b) To approve the following payments:		Bank	
Payroll	BACS 445, 446, 447 and 448	Unity	2,319.03
Lengthsman Expenses	BACS 449	Unity	8.10
848 Service (Microsoft 365)	BACS 450	Unity	9.48
N White – Plantsman	BACS 451	Unity	300.00
Wyre Building Supplies	BACS 452	Unity	17.82

c) To note the following payments by direct debit		
3 (mobile phone contract) to 31 July	Unity	9.00
Easy Web Sites (hosting fee, SSL certificate)	Virgin	71.28
LCC (contributions)	Virgin	443.36

d) To note the Statement of Account for 31st February 2024	
Unity	£24,722.60
Virgin	£84,903.66
Hampshire Trust Bank	£51,244.53

38 Insurance

After considering the various quotes it was resolved that the Insurere for 2024/25 would be Zurich and the Council would take advantage of a 3 year deal.

39 Clerk Rate of Pay

It was resolved that the Clerk be paid at the rate of £18.10 per hour with effect from 1st March 2024 as this was the Councils rate of pay for a qualified Clerk.

40 Date of next meeting – 8th April 2024