



PREESALL TOWN COUNCIL

**Minutes of the finance committee meeting held on
Monday 13 February 2023 at 6.30pm in Preesall
and Knott End Youth and Community Centre**

Present: Cllrs P Orme (chair), K Shepherd, S Jepson, J Lewin.

In attendance: Alison May, clerk to the council.

58 Apologies for absence

None.

59 Declaration of interests and dispensations

None.

60 Minutes of the last meeting

Councillors **resolved** to approve as a correct record the minutes, as presented, of the meeting held on 16 January 2023.

61 Public participation

No members of the public were present.

62 Monthly expenditure

Councillors resolved to:

a) To note receipts to 31/01/23	
Virgin Money account	£Nil
Unity account	£282.20 Insurance claim from 2021

b) To approve the following payments:		Bank	
Payroll	BACS0288,0289,0291	Unity	3510.50
Clerk's expenses (on behalf of council)	0290	Unity	30.05
Lengthsman's expenses (on behalf of council)	0292	Unity	6.75
848 Services (Microsoft 365) (Inv.15922)	0293	Unity	9.48
PRS Electrical (Inv. 24208)	0294	Unity	8766.60
Towers & Gornall (Inv.13650)	0295	Unity	194.40
David Ogilvie (Inv. 189159)	0296	Unity	1898.40
Smith of Derby (Inv. 126469)	0297	Unity	286.80
Lancashire C C (Inv. 5201501874)	0298	Unity	577.80

Lancashire C C (Inv. 5201501878)	0299	Unity	180.00
Wyre Building Supplies (Inv.363012; 363179; 363682) *Councillors agreed to pay this invoice, received late, to prevent account closure	0300*	Unity	153.39
Made outside the meeting:			
Cartridgesave (InvZC13D5)	BACS 0285	Unity	46.96
Viking (Inv. 9825038)	BACS 0286	Unity	64.32
British Recycled Plastics (Inv. 4373)	BACS 0287	Unity	2473.88

c) To note the following payments by direct debit		
3 (mobile phone contract) to 31 Jan (01/02)	Unity	9.00
Easy Web Sites (hosting fee, SSL certificate)	Virgin	56.40
LCC (contributions)	Virgin	1049.49
LCC (deficit)	Virgin	50.00

d) To note the statement of accounts for January 2023	
Cashbook 1 - £84,411.31	
Cashbook 2 - £41,173.31	
Cashbook 3 - £Nil	
Cashbook 4 - £79,363.31	
Cashbook 5 - £10,020.13	

63 Date of next meeting – 13 March 2023 @6.30pm.

There being no further business, the chair closed the meeting at 6.45pm.