

PREESALL TOWN COUNCIL

7th August 2024



Dear Councillor,

You are hereby summoned to attend a meeting of Preesall Town Council's finance committee on Monday 12th August at 6.30 pm 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

Locum Clerk to the council

AGENDA

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 8th July 2024 (**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 Receipts and Payments

a) To note receipts to 30/06/24 Virgin Money account Unity account	NIL NIL
---	------------

b) To approve the following payments:		Bank	
Payroll	BACS 033, 034	Unity	2,126.21
Lengthsman's Travel expenses (on behalf of council) and Expenses	BACS 035	Unity	33.18
848 Services (Microsoft 365) (Inv.17178)	BACS 036	Unity	9.48
Nick White - Plantsman	BACS 037	Unity	300.00
Brunel Engraving - Plaque	BACS 038	Unity	127.08
Towers & Gornall – Payroll Services	BACS 039	Unity	156.60

c) To note the following payments by direct debit			
3 (mobile phone contract) to		Unity	9.40
Easy Web Sites (hosting fee, SSL certificate)		Virgin	76.56
LCC (Pension contributions)		Virgin	455.21
ICO GDPR		Virgin	£35.00

To review and resolve to accept the Bank Reconciliation to 30th June 2024.

6 To note the Bank closing balances as at 30th June 2024

Unity £17,185.40
Virgin £182,820.80
Hampshire £51,244.53

7 To review the Quarter 1 2425 Budget and resolve any actions

8. Date of next meeting – 9th September 2024 starting at 6.30pm