



## PREESALL TOWN COUNCIL

**Minutes of the finance committee meeting held on  
Monday 11 April 2022 5.45pm at Preesall and Knott  
Youth and Community Centre**

**Present:** Cllrs P Orme (chair), J Lewin, K Shepherd, B Renwick.

**In attendance:** Alison May, clerk to the council. Four members of the public.

### 53 Apologies for absence

None.

### 54 Declaration of interests and dispensations

None.

### 55 Minutes of the last meeting

**Resolved:** to approve as a correct record the minutes of the last meeting held on 14 March 2022.

### 56 Public participation

**Resolved:** to agree to adjourn the meeting to allow non-councillors to speak.  
No questions were asked.

**Resolved:** to reconvene the meeting on the conclusion of public participation.

### 57 Monthly expenditure

*Councillors resolved:*

<b>a) To note</b> receipts to 31/03/22 at the meeting	
Virgin Money account	£Nil
Unity account	£Nil

<b>b) To approve</b> the following payments:		
Payroll	BACS0186, 0187,0189	3372.29
Clerk's expenses (on behalf of council)	0188	72.35
Lengthsman's expenses (on behalf of council)	0189	244.94
848 Services (Microsoft 365) (Inv.14090)	0190	9.48
NALC (Inv. 22223169)	0191	744.63
Best Kept Village	0192	25.00

<b>c) To note</b> the following payments by direct debit	
Easy Web Sites (hosting fee, SSL certificate)	61.20
O2 (mobile phone contract)	10.61
LCC (contributions)	1008.41
LCC (deficit)	50.00
Unity Service Charge (31 March)	18.00

<b>d) To note</b> the statement of accounts for March 2022	
Cashbook 1 - £82,786.33	
Cashbook 2 - £40,705.48	
Cashbook 3 - £nil	
Cashbook 4 - £57,239.71	
Cashbook 5 - £10,010.12	

**58 Date of next meeting – 27 April 2022.**

There being no further business the chair closed the meeting at 5.55pm