



PREESALL TOWN COUNCIL

**Minutes of the finance committee meeting held on
Monday 11 July 2022 at 6.45pm in Preesall and
Knott Youth and Community Centre**

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

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

9 Apologies for absence

None.

10 Declaration of interests and dispensations

None.

11 Minutes of the last meeting

Councillors **resolved** to approve as a correct record the minutes, as presented, of the meeting held on 13 June.

12 Public participation

No members of the public wished to speak.

13 Monthly expenditure

The clerk informed councillors that an additional invoice from Autographix had been received after the agenda was issued. Councillors resolved to accept the invoice for payment.

Councillors resolved:

a) To note receipts to 30/06/22. Virgin Money account Unity account	£Nil £Nil
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b) To approve the following payments:		Bank	
Payroll	BACS 0215, 0216,0218	Unity	2944.06
Clerk's expenses (on behalf of council)	0217	Unity	27.35
Lengthsman's expenses (on behalf of council)	0219	Unity	32.05
848 Services (Microsoft 365) (Inv.14502)	0220	Unity	9.48
Viking stationery (Inv.7193042)	0221	Unity	63.13

Mrs E Parry (Internal audit)	0222	Unity	200.00
Autographix (Inv. 28366)	0223	Unity	196.80
Made outside of the meeting:			
Unity bank quarterly charge 05/03 to 03/06/22	SO	Unity	18.00

c) To note the following payments by direct debit		
Easy Web Sites (hosting fee, SSL certificate)	Virgin	61.20
O2 (mobile phone contract)	Virgin	11.42
LCC (contributions)	Virgin	884.09
LCC (deficit)	Virgin	50.00

d) To note the statement of accounts for June 2022	
Cashbook 1 - £171575.85	
Cashbook 2 - £40,705.48	
Cashbook 3 - £Nil	
Cashbook 4 - £40945.54	
Cashbook 5 - £10,010.12	

Councillors were asked **to note** that the Data protection renewal fee of £35 is due and will be collected by direct debit payment on or before 14/08/2022.

14 Transfer of funds

Resolved: to discuss at the quarterly review in August when the HTB bond matures.

15 Date of next meeting – 15 August 2022.

There being no further business the chair closed the meeting at 6.50pm.