



PREESALL TOWN COUNCIL

**Minutes of the finance committee meeting held on
Monday 12th August 2024 at 6.30pm in Preesall and
Knott End Youth and Community Centre**

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

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

78 Apologies for absence

Cllr Woods

79 Declaration of interests and dispensations

Nil

80 Minutes of the last meeting

Councillors **resolved** to approve as a correct record the minutes, as presented, of the meeting held on 8th July 2024.

81 Public participation

None.

82 Monthly payments and Receipts

Councillors **Resolved** to acknowledge and pay:

a) note receipts to 31 st May 2024	
Virgin Money account	NIL
Unity account	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	<u>Unity</u>	127.08
Towers & Gornall – Payroll Services	BACS 039	<u>Unity</u>	156.60

Two Trees – Railing Paint	BACS 040	Unity	192.00
Amazon	BACS 041	Unity	23.95

c) The following payments were noted as being paid via 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

d) The Bank Reconciliation to 30th June 2024 was approved and signed

83 To note the Bank closing balances as at 31st July 2024

Unity £76,086.51
Virgin £112,289.03
Hampshire £51,244.53

Cheque sent to Hampshire Bank from Virgin account but not yet reflected.

84 The Quarter 1 Budget was reviewed. It was resolved that there were no actions necessary at this time.

85 Date of next meeting – 9th September 2024 at 6.30pm

Chairman..... Date.....