



PREESALL TOWN COUNCIL

**Minutes of the finance committee meeting held on
Monday 14 March 2022 6.30pm 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. Three members of the public.

46 Apologies for absence

None.

47 Declaration of interests and dispensations

None.

48 Minutes of the last meeting

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

49 Public participation

Resolved: to agree to adjourn the meeting to allow non-councillors to speak.

Councillors were asked whether the flags purchased by the council would be sold and if so who to.

It was explained that the flags were for the council's use only in marking the occasion of the jubilee.

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

50 SLCC

Resolved: approve the renewal of the clerk's membership of LCC at a total cost of £215 for 2022/23.

51 Monthly expenditure

Councillors **resolved:**

a) To note receipts to 28/02/22 at the meeting Virgin Money account Unity account	£Nil £Nil
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b) To approve the following payments:		
Payroll	BACS0175, 0176,0178	2803.14
Clerk's expenses (on behalf of council)	0177	19.35

Lengthsman's expenses (on behalf of council)	0179	6.30
848 Services (Microsoft 365) (Inv.13880)	0180	9.48
LALC invoice from Sept 21	0181	50.00
LALC invoice Feb 22 (NCC210222/09) 2x clerk and councillor course	0182	70.00
Cllr Orme - Queen's Jubilee flags	0183	94.79
SLCC membership (Inv. MEM238791-1)	0184	215.00
Smith of Derby (Inv. 0000122538) Clock service	0185	273.60
To approve the additional payment to Cartridge Save		48.76

c) To note the following payments by direct debit	
Easy Web Sites (hosting fee, SSL certificate)	61.20
O2 (mobile phone contract)	10.61
LCC (contributions)	847.78
LCC (deficit)	50.00

d) To note the statement of accounts for February 2022	
Cashbook 1 - £60,848.13	
Cashbook 2 - £40,705.48	
Cashbook 3 - £nil	
Cashbook 4 - £83,755.92	
Cashbook 5 - £10,010.12	

52 Date of next meeting – 11 April 2022.

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