



PREESALL TOWN COUNCIL

**Minutes of the finance committee meeting held on
Monday 15 August 2022 at 6.45pm in Preesall and
Knott Youth and Community Centre**

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

In attendance: Alison May, clerk to the council.

16 Apologies for absence

Cllr Renwick.

17 Declaration of interests and dispensations

None.

18 Minutes of the last meeting

Councillors **resolved** to approve as a correct record the minutes, as presented, of the meeting held on 11 July.

19 Public participation

No members of the public wished to speak.

20 Monthly expenditure

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

Councillors resolved to:

a) To note receipts to 31/07/22 at the meeting Virgin Money account Unity account	£Nil Donation to Mayor's Charity £100
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b) To approve the following payments:		Bank	
Payroll	BACS0224,0225,0227	Unity	2944.06
Clerk's expenses (on behalf of council)	0226	Unity	163.76
Lengthsman's expenses (on behalf of council)	0228	Unity	31.38
848 Services (Microsoft 365) (Inv.14502)	0229	Unity	9.48

Towers and Gornall (Inv. 12456) 3 months	0230	Unity	194.40
Wyre Building Supplies (5 invoices): 0341993 £11.06; 0342156 £27.48; 0342359 £25.75; 0342881 £129.50; 0343654 £18.93	0231	Unity	212.72
GT Fencing (Inv.00400)	0232	Unity	2080.09
Made outside of the meeting:			None

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 July 2022 Cashbook 1 - £170,569.14 Cashbook 2 - £40,705.48 Cashbook 3 - £Nil Cashbook 4 - £37,572.67 Cashbook 5 - £10,010.12	
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Councillors are asked **to note** that the Data protection renewal fee of £35 was collected by direct debit payment 14/08/2022.

21 Quarter 1 budget monitoring

Councillors **resolved**:

- a) **to approve** the documentation for April, May and June of the 2022/23 financial year and confirmed financial recording to be in order with balances reconciling with sums held at the bank.
- b) **to approve** the budget monitoring and established that virement of budget funds was not necessary.

22 Transfer of funds and HTB maturity

Resolved: that no action be taken on moving monies to savings accounts pending a decision on whether the council will look to buy property in the parish. The matter of savings and transference of funds to be deferred to the September meeting.

22 Date of next meeting – 12 September.