



PREESALL TOWN COUNCIL

4 April 2022

Dear Councillor,

You are hereby summoned to attend a meeting of Preesall Town Council's finance committee on Monday 11 April at 5.45pm at Knott End and Preesall Youth and Community Centre, Lancaster Road, Preesall.

Members of the public should note that this meeting may be recorded. Any recording is subject to the council's audio and video recording policy.

Alison May

Alison May
Clerk to the Council

A G E N D A

1 Apologies for absence

To receive apologies for absence.

2 Declaration of interests and dispensations

To receive from councillors, disclosures of pecuniary and non-pecuniary interest and dispensation requests on matters to be considered at the meeting.

3 Minutes of the last meeting

Councillors are asked to approve as a correct record the minutes of the last meeting held on 14 March (**emailed**).

4 Public participation

The chairman will ask councillors to agree to adjourn the meeting to allow non-councillors to speak and will ask councillors to agree to reconvene the meeting on the conclusion of public participation.

5 Monthly expenditure

Below are the known receipts and expenditure to date for payment in April. Councillors are asked to:

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

b) To approve 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
Unity Service Charge (31 March)	0193	18.00
Over Wyre Choral society (res 129(20)) Virgin	0011	500.00

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)	1008.41
LCC (deficit)	50.00

d) To note the statement of accounts for March 2022	
Cashbook 1 - £TBC at meeting	
Cashbook 2 - £40,705.48	
Cashbook 3 - £nil	
Cashbook 4 - £TBC at meeting	
Cashbook 5 - £10,010.12	

6 Date of next meeting – 9 May 2022.