



PREESALL TOWN COUNCIL

6 July 2022

Dear Councillor,

You are hereby summoned to attend a meeting of Preesall Town Council's finance committee on Monday 11 July at 6.45pm 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, as presented, of the meeting held on 13 June (**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.

6 Monthly expenditure

Below are the known receipts in June and expenditure to date for payment in July.

Councillors are asked to:

a) To note receipts to 30/06/22 at the meeting	
Virgin Money account	£Nil
Unity account	£Nil

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
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 - £TBC at meeting (estimated £171575.85)	
Cashbook 2 - £40,705.48	
Cashbook 3 - £Nil	
Cashbook 4 - £40945.54	
Cashbook 5 - £10,010.12	

Councillors are 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.

7 Transfer of funds

Clerk to provide a verbal update on savings rates at the meeting for a revised decision on short term investment.

8 Date of next meeting – 8 August 2022.