



# PREESALL TOWN COUNCIL

8 March 2022

Dear Councillor,

You are hereby summoned to attend a meeting of Preesall Town Council's finance committee on Monday 14 March at 6.30pm 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 February (**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 SLCC**

The clerk's membership of SLCC is due for renewal on 1 April 2022. Councillors are asked to **agree** to the renewal of the membership at a total cost of £215 for 2022/23.

## 6 Monthly expenditure

*Below are the known receipts and expenditure to date for payment in March.*

*Councillors are asked to:*

<b>a) To note</b> receipts to 28/02/22 at the meeting Virgin Money account Unity account	£Nil £Nil
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<b>b) To approve</b> 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	106.73
SLCC membership (Inv. MEM238791-1)	0184	215.00
Smith of Derby (Inv. 0000122538) Clock service	0185	228.00

<b>c) To note</b> 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

<b>d) To note</b> 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	
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## 7 Date of next meeting – 11 April 2022.