



PREESALL TOWN COUNCIL

7 October 2019

Dear Councillor

You are hereby summoned to attend a meeting of Preesall Town Council's finance committee on Monday 14 October 2019 at **9.30am** 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.

A handwritten signature in black ink, appearing to read 'A. May', is set against a light blue rectangular background.

Alison May
Clerk to the Council

A G E N D A

- 1 Apologies for absence**
- 2 Declaration of interests and dispensations**
- 3 Minutes of the last meeting**
Councillors are asked to approve as a correct record the minutes of the last meeting held on 5 August 2019 (**enclosed**).
- 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 Second quarter financial monitoring**
Councillors are asked:
 - a) **to check and approve** the documentation for July, August and September of the 2019/20 financial year to ensure that financial recording is in order.

- b) **to check and approve** the budget monitoring and recommend virement of budget funds as appropriate.

7 Monthly expenditure

Below is the known expenditure to date.

Councillors are asked:

a) To note receipts in September Current account	43.91
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b) To approve the following payments:	Cheque	
Payroll	300001,300003,300004	2956.12
Clerk's expenses (on behalf of council)	300002	163.51
Wyre Building Supplies Ltd (Inv.0218072; 0218181; 0218398; 0218528)	300005	140.63
Preesall Auto discount (inv.926 £53.30, 936 £32.98)	300006	86.28
Viking (Inv.579855)	BACS	119.83
848 Services (Inv.8505 £9.48)	BACS	9.48
Glasdon EQ70019494	BACS	1018.33
Fleetwood's Charity School	SO RBS	50.00
Carter's Charity School	SO RBS	50.00
Mrs J Wilson (claim date 29.09.18)	0046	24.00

c) To note the following payments by direct debit	
Easy Web Sites (hosting fee, SSL certificate)	46.80
O2 (mobile phone contract)	14.70
LCC (contributions)	847.10
LCC (deficit)	8.33

d) To note the statement of accounts for month ending 30 September 2019	
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8 Separation of In Bloom from council's accounts

Councillors are asked to note that the In Bloom team are looking into setting up their own bank account and operating independently of the council. Councillors are asked to consider the impact of this on budget setting for 2020/21 and the possible transfer of funding to the team.

9 Date of next meeting TBA.