



## PREESALL TOWN COUNCIL

**Minutes of the finance committee meeting held on Thursday 11 June 2020 at 10.00 via ZOOM video conferencing.**

**Present:** Cllr B Burn (chairman), Cllr J Cropper, Cllr K Nicholls, Cllr P Orme.

**In attendance:** Alison May, clerk to the town council.

### 8 Apologies for absence

None

### 9 Declaration of interests and dispensations

Cllr Orme – item 5c payment to Knott End and Preesall Youth and Community Association.

### 10 Minutes of the last meeting

Councillors **resolved** to approve as a correct record the minutes of 12 May finance committee.

### 11 Public participation

No members of the public had asked to join the meeting.

### 12 Monthly expenditure

Councillors **Resolved:**

<b>a)To note</b> receipts in May. In Bloom account	90.00
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<b>b)To note</b> payments outside the meeting.		
Hampshire Flag Company order 00174872 (min 150(7)ici)	BACS001	246.83
In Bloom (received cheques addressed to old account, therefore paid into RBS and paid out by cheque to Unity)	RBS Chq 0053	80.00
Mrs A Greenwood (Knott End writing group grant) (min7(7)a)	Unity 300035	110.00
Judith Kirkham (Lyrics and Lunch grant) (min7(7)b)	Unity 300036	200.00
Knott End & Preesall Bloomers (min 7(7)c)	BACS002	500.00

<b>c)To approve</b> the following payments:	<b>Payment type</b>	
Payroll	BACS003,004,005	2385.28
Clerk's expenses on behalf of council	BACS006	40.75
848 Services Ltd (Inv. 9002)	BACS007	9.48
Mrs E Parry audit (inv.17 May 2020)	BACS008	150.00
Rialtas (inv.SM21786)	BACS009	148.80
KE & Preesall Youth and Community Assoc.	Unity Chq 300037	6000.00

<b>d)To note</b> the following payments by direct debit	
Easy Web Sites (hosting fee, SSL certificate)	46.80
O2 (mobile phone contract)	10.46
LCC (contributions)	732.87
LCC (deficit)	50.00

<b>e)To note</b> the balances at bank for month ending 30 May.	
<b>CB1 RBS</b> £102323.88	
<b>CB2 HTB</b> £35000.00	
<b>CB3 IB</b> £85.00	
<b>CB4 UNITY</b> £64894.17	

Please note the new numbering system introduced for BACS payments.

### **13 Website rebuild**

**Resolved:** to approve the rebuild of the council's website, w/c 10 August, at a cost of £300.

### **14 Date of next meeting** - to be arranged

Suggested item for next full council meeting – improving communication with the wider elderly community.

There being no further business, the chairman closed the meeting at 10.40am.