



PREESALL TOWN COUNCIL

6 December 2022

Dear Councillor,

You are hereby summoned to attend a meeting of Preesall Town Council's finance committee on Monday 12 December at 6.00pm 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

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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 14 November (**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 in November and expenditure to date for payment in December. Councillors are asked to:

a) To note receipts to 30/11/22 at the meeting Virgin Money account Unity account	£Nil £20,000.00 x 3 from Virgin account (£60k)
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b) To approve the following payments:		Bank	
Payroll	BACS0264,0265,0267	Unity	4364.78
Clerk's expenses (on behalf of council)	0266	Unity	341.66
Lengthsman's expenses (on behalf of council)	0268	Unity	91.74
848 Services (Microsoft 365) (Inv.15731)	0269	Unity	9.48
Wyre Building Supplies Ltd	0270	Unity	116.21
Marshfield Crosskeys (Hereford) Ltd (Inv. SI-6925)	0271	Unity	72.50
Portable Space Ltd (Inv.251715)	0272	Unity	4548.00
Autographix (Inv.28606)	0273	Unity	198.00
WCCTV (Inv. 64256)	0274	Unity	5400.00
JAX First Aid Supplies (Inv. 57601)	0275	Unity	21.76
Mrs K Shepherd (Inv.01.12.22 £19.56; Inv. 01.12.22 £7.96)	0276	Unity	27.52
Preesall TC	Chq 000020	Virgin	20,000.00
Mr and Mrs Redman (Xmas lights)	Chq 000021	Virgin	60.00
Ladies of Over Wyre (Grant 2 Nov 22)	Chq 000022	Virgin	250.00
Made outside the meeting:			
None			

c) To note the following payments by direct debit		
Easy Web Sites (hosting fee, SSL certificate)	Virgin	61.20
O2 (mobile phone contract)	Virgin	7.51
LCC (contributions)	Virgin	1291.54
LCC (deficit)	Virgin	50.00

d) To note the statement of accounts for November 2022 Cashbook 1 - £TBC at meeting Cashbook 2 - £41,173.31 Cashbook 3 - £Nil Cashbook 4 - £78,487.66 Cashbook 5 - £10,020.13

6 Date of next meeting – 9 January 2023.