



PREESALL TOWN COUNCIL

4 January 2023

Dear Councillor,

You are hereby summoned to attend a meeting of Preesall Town Council's finance committee on Monday 9 January 2023 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

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 12 December (**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 December and expenditure to date for payment in January. Councillors are asked to:

a) To note receipts to 31/12/23 at the meeting Virgin Money account Unity account	£Nil £22,000.00 (transfer from Virgin Money) £130.25 (Mayor's charity night)
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b) To approve the following payments:		Bank	
Payroll	BACS0277,0278,0280	Unity	3510.50
Clerk's expenses (on behalf of council)	0279	Unity	32.03
Lengthsman's expenses (on behalf of council)	0281	Unity	120.73
848 Services (Microsoft 365) (Inv.15922)	0282	Unity	9.48
Wyre BS Ltd (Inv. 0359914)	0283	Unity	15.08
Fordstone General Store (inv. Dec12 22)	0284	Unity	95.00
Mr D Dent (Xmas lights power)	Chq 000023	Virgin	30.00
Made outside the meeting:			
None			

c) To note the following payments by direct debit		
Easy Web Sites (hosting fee, SSL certificate)	Virgin	56.40
O2 (mobile phone contract)	Virgin	11.59
LCC (contributions)	Virgin	1049.49
LCC (deficit)	Virgin	50.00

d) To note the statement of accounts for December 2022 Cashbook 1 - £TBC at meeting (est. £85,574.71) Cashbook 2 - £41,173.31 Cashbook 3 - £Nil Cashbook 4 - £85,469.68 Cashbook 5 - £10,020.13	
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6 2023/24 budget setting

Councillors are asked to note that the third draft of the budget (**enclosed**) has been based on the decisions made by full council at its December meeting (**see budget note**). Councillors are asked to note that there are still some unknowns and that expenditure for February and March has been estimated.

Councillors are asked to consider the information as presented and **to prepare to make a recommendation** to full council regarding the accuracy of the draft and its acceptance as the final budget for the setting of the 23/24 precept.

7 Date of next meeting – 16 January 2023 @7.00pm