

PREESALL TOWN COUNCIL

Minutes of the finance committee meeting held on Monday 13th May 2024 at 6.30pm in Preesall and Knott End Youth and Community Centre

Present: Cllrs P Orme (chair), K Woods, J Jenkinson, K Shepherd.

In attendance: Yvonne Walton, Locum Clerk to the council.

49 Apologies for absence

Nil

50 Declaration of interests and dispensations

Nil

51 Minutes of the last meeting

Councillors **resolved** to approve as a correct record the minutes, as presented, of the meeting held on 8th April 2024.

52 Public participation

None.

53 Monthly expenditure

Councillors **Resolved** to acknowledge and pay:

a) note receipts to 30 th April 2024 Virgin Money account Unity account	Nil Payment for 2 benches £490.08 each
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b) To approve the following payments:		Bank	
Payroll	BACS 001, 002, 003	Unity	2,708.27
Lengthsman's expenses (on behalf of council)	BACS 004	Unity	7.20
848 Services (Microsoft 365) (Inv.17178)	BACS 005	Unity	9.48
Nick White - Plantsman	BACS 006	Unity	300.00

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Npower Christmas Lighting	BACS 007	Unity	51.43
Wyre Building Supplies	BACS 008	Unity	54.00
Towers & Gornall	BACS 009	Unity	232.80
LALC/NALC Subscriptions	BACS 010	Unity	768.85

 c) The following payments were noted as being paid via direct debit 		
3 (mobile phone contract) to 31 July	Unity	9.00
Easy Web Sites (hosting fee, SSL certificate)	Virgin	76.56
LCC (contributions)	Virgin	414.47

d) The Bank Reconciliation to 31st March 2024 was approved and signed

It was noted that two invoices were paid since the last meeting for plaques purchased on behalf of public.

19/04/24	Brunel Engraving (Plaque - March) -	£55.08
26/04/24	Brunel Engraving (plaque - Cornthwaite) -	£55.08

54 Payrise for Lengthsperson

It was resolved that the Lengthsperson be provided with a payrise in line with his contract of employment.

55 Funding of Training

It was resolved that Councillor Training be funded by the Town Council.

56 Purchase of Micks Garage

It was resolved that £903.25 be spent on the searches required for Micks Garage.

57 Date of next meeting – 10th June 2024