



PREESALL TOWN COUNCIL

**Minutes of the finance committee meeting held on
Monday 8th July 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.

70 Apologies for absence

Nil

71 Declaration of interests and dispensations

Cllr Orme with Management of Preesall Youth & Community Centre

Cllr Woods link to the Village Bloomers and the Face painter at the May Day Festival

72 Minutes of the last meeting

Councillors **resolved** to approve as a correct record the minutes, as presented, of the meeting held on 10th June 2024.

73 Public participation

None.

74 Monthly payments and Receipts

Councillors **Resolved** to acknowledge and pay:

a) note receipts to 31 st May 2024 Virgin Money account Unity account	NIL £1,251.49 (mayday Donations £125 Mayors Charity day £1,126.49)
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b) To approve the following payments:		Bank	
Payroll	BACS 024, 025, 026	Unity	2,328.26
Lengthsman's Travel expenses (on behalf of council) and Expenses	BACS 027	Unity	23.35
848 Services (Microsoft 365) (Inv.17178)	BACS 028	Unity	9.48
Nick White - Plantsman	BACS 029	Unity	300.00
ELAN City SpIDs	BACS 030	Unity	5,906.97
In Bloom Donation	BACS 031	Unity	500.00

Reimburse Cash to Clerk for Facepainter on Mayday	BACS 032	Unity	100.00
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c) The following payments were noted as being paid via direct debit		
3 (mobile phone contract) to	Unity	9.40
Easy Web Sites (hosting fee, SSL certificate)	Virgin	76.56
LCC (Pension contributions)	Virgin	455.21
Bank Fees	Unity	18.00

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

- 75 To note the Bank closing balances as at 31st May 2024**
 Unity £28,271.18 – 30th June 2024 £17,185.40
 Virgin £183,393.31 – 30th June 2024 £182,820.80
 Hampshire £51,244.53

Due to bank balances over the £85K Protection limit it was resolved to move money from the Virgin Account to Unity and Hampshire so that all bank balances become below the limit.

- 76 It was resolved to consider payment to The Preesall Youth and Community Centre after the Centre AGM.**

- 77 Date of next meeting – 12th August 2024 at 6.30pm**

Chairman..... Date.....