



## PREESALL TOWN COUNCIL

**Minutes of the meeting of the Finance Committee held on Monday 14 October 2019 at 9.30am at Preesall and Knott End Youth and Community Centre, Lancaster Road, Preesall**

**Present:** Cllrs Burn, J Cropper, Nicholls, Orme.

**In attendance:** Alison May, Clerk to the Town Council.

**18(19-20) Apologies for absence**

None

**19(19-20) Declaration of interests and dispensations**

None

**20(19-20) Minutes of the last meeting**

Councillors **resolved** to approve as a correct record the minutes of the last meeting held on 5 August 2019.

**21(19-20) Public participation**

No members of the public were present.

**22(19-20) Second quarter financial monitoring**

Councillors:

- a) **checked** the documentation for July, August and September of the 2019/20 financial year to ensure that financial recording was in order.  
**Resolved:** the documents accurately represented the balances brought forward from quarter 1 and the receipts and payments made in the second quarter of 19/20 reconciled with the monies held at the bank
- b) **checked and resolved to approve** the budget monitoring – no cost centre was overspent.

**23(19-20) Monthly expenditure**

Councillors **resolved**:

<b>a) To note</b> receipts in September Current account	43.91
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<b>b) To approve</b> the following payments:	<b>Cheque</b>	
Payroll	300001,300003,300004	2956.12
Clerk's expenses (on behalf of council)	300002	163.51
Wyre Building Supplies Ltd (Inv.0218072; 0218181; 0218398; 0218528)	300005	140.63
Preesall Auto Discount (inv.926 £53.30, 936 £32.98)	300006	86.28

Viking (Inv.579855)	BACS	119.83
848 Services (Inv.8505 £9.48)	BACS	9.48
Glasdon EQ70019494	BACS	1222.00
Fleetwood's Charity School	SO RBS	50.00
Carter's Charity School	SO RBS	50.00
Mrs J Wilson (claim date 29.09.18)	0046	24.00

<b>c) To note</b> the following payments by direct debit	
Easy Web Sites (hosting fee, SSL certificate)	46.80
O2 (mobile phone contract)	14.70
LCC (contributions)	847.10
LCC (deficit)	8.33

<b>d) To note</b> the statement of accounts for month ending 30 September 2019	
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#### **24(19-20) Separation of In Bloom from council's accounts**

Councillors **noted** that the In Bloom team is looking into setting up its own bank account and operating independently of the council. Councillors considered the impact of this on budget setting for 2020/21 and **resolved** to recommend that funds held in the In Bloom account be donated to the In Bloom team. It was acknowledged that the majority of the funds had been raised by the In Bloom team.

#### **25(19-20) Date of next meeting**

4 November.