



PREESALL TOWN COUNCIL

Minutes of the meeting of the Finance Committee held on Monday 4 November 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.

26(19-20) Apologies for absence

None

27(19-20) Declaration of interests and dispensations

None

28(19-20) Minutes of the last meeting

Councillors **resolved** to approve as a correct record the minutes of the last meeting held on 14 October 2019.

29(19-20) Public participation

No members of the public were present.

30(19-20) Monthly expenditure

Councillors **resolved**:

a) To note receipts in October Current account	71.50
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b) To approve the following payments:	Cheque	
Payroll	BACS	3455.13
Clerk's expenses (on behalf of council)	BACS	153.28
848 Services (Inv. £9.48)	BACS	9.48
Mrs Y McCann (In Bloom)	00047	45.96

c) To note the following payments by direct debit	
Easy Web Sites (hosting fee, SSL certificate)	46.80
O2 (mobile phone contract)	14.70
LCC (contributions)	981.07
LCC (deficit)	8.33

d) To note the statement of accounts for month ending 31 October	
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31(19-20) First draft of budget for 2020/21

Resolved: to recommend the first draft of the budget to council for approval subject to the mileage allowance being kept as is and the figures to be amended for the January meeting to reflect actual expenditure for the final version.

32(19-20) Date of next meeting

6 January 2020.