



## PREESALL TOWN COUNCIL

**Minutes of the meeting of the Finance Committee held on Monday 6 January 2020 at 9.30am at Preesall and Knott End Youth and Community Centre, Lancaster Road, Preesall**

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

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

**33(19-20) Apologies for absence**

None

**34(19-20) Declaration of interests and dispensations**

None

**35(19-20) Minutes of the last meeting**

Councillors **resolved** to approve as a correct record the minutes of the last meeting held on 4 November 2019.

**36(19-20) Public participation**

No members of the public were present.

**37(19-20) Monthly expenditure**

Councillors **resolved:**

<b>a) To note</b> receipts in December	9.92
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<b>b) To approve</b> the following payments:	<b>Payment type</b>	
Payroll	BACS	3455.13
Clerk's expenses on behalf of council	BACS	125.58
848 Services Ltd (Inv. 9002)	BACS	9.48
Fordstone General Store (inv.15)	300018	144.00
Wyre Council use of park licence fee	300019	50.00
Payment made outside of meeting: Knott End and Preesall Bloomers – (bank account opening deposit)	00050	500.00

<b>c) To note</b> the following payments by direct debit	
Easy Web Sites (hosting fee, SSL certificate)	46.80
O2 (mobile phone contract) – extra cost of £1.36 incurred phoning Viking	11.83
LCC (contributions)	981.07
LCC (deficit)	8.33

**d) To note** the statement of accounts for month ending 31 December 2020

RBS Current account	£59,915.90
Unity Current account	£46,193.94
Hampshire Trust Bank	£35,000.00
In Bloom	£3,092.87

**38 (19-20) Second draft of budget for 2020/21**

**Resolved:** to recommend the second draft of the budget (version 2.0) to council for approval and to recommend setting the precept at £97,432 in 2020/21.

**39(19-20) Date of next meeting**

2 March 2020 at 9.30