



# PREESALL TOWN COUNCIL

31 December 2019

Dear Councillor

You are hereby summoned to attend a meeting of Preesall Town Council's finance committee on Monday 6 January 2020 at **9.30am** at Knott End and Preesall Youth and Community Centre, Lancaster Road, Preesall.

Members of the public should note that this meeting may be recorded. Any recording is subject to the council's audio and video recording policy.

A handwritten signature in black ink, appearing to read 'A. May', is placed over a light blue rectangular background.

**Alison May**  
**Clerk to the Council**

## A G E N D A

- 1 Apologies for absence**
- 2 Declaration of interests and dispensations**
- 3 Minutes of the last meeting**  
Councillors are asked to approve as a correct record the minutes of the last meeting held on 4 November 2019 (**enclosed**).
- 4 Public participation**  
The chairman will ask councillors to agree to adjourn the meeting to allow non-councillors to speak and will ask councillors to agree to reconvene the meeting on the conclusion of public participation.

## 5 Monthly expenditure

Below is the known expenditure to date.

Councillors are asked:

<b>a) To note</b> receipts in December To be confirmed at meeting	
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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

<b>d) To note</b> the statement of accounts for month ending 31 December 2020 to be circulated at the meeting	
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## 6 Second draft of budget for 2020/21

The revised budget and a paper explaining the changes made and the effect on the precept by email – hard copies of the documentation will be brought to the meeting. If councillors have any amendments they wish to propose at the meeting it would be helpful if they were passed to the clerk as soon as possible so that they can be worked up prior to the meeting. Councillors will be asked to recommend the draft to full council at the 13 January full council meeting in order for the 2020/21 precept to be set.

## 7 Date of next meeting TBA.