



## PREESALL TOWN COUNCIL

9<sup>th</sup> April 2025

Dear Councillor,

You are hereby summoned to attend a meeting of Preesall Town Council's finance committee on Monday 14<sup>th</sup> April at 5:30pm 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.

*Alan Whalley*

Clerk to the council

### A G E N D A

#### **1 Apologies for absence**

To receive apologies for absence.

#### **2 Declaration of interests and dispensations**

To receive from councillors, disclosures of pecuniary and non-pecuniary interest and dispensation requests on matters to be considered at the meeting.

#### **3 Minutes of the last meeting**

Councillors are asked to approve as a correct record the minutes, as presented, of the meeting held on 10<sup>th</sup> March 2025 (**emailed**).

#### **4 Public participation**

The chair 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 Receipts and Payments**

a) <b>To note</b> receipts to 31/03/25 VAT submission 2024/25	£9,866.02
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<b>b) To approve</b> the following payments:		Bank	
Payroll	BACS 126, 127	Unity	2,556.85
Lengthsman's Travel expenses (on behalf of council) and Expenses	BACS 128	Unity	77.82
848 Services (Microsoft 365) (Inv.22112)	BACS 129	Unity	9.48
Wyre Building Supplies	BACS 130	Unity	62.38
HMRC	BACS 131	Unity	699.19
Crest Regalia	BACS 132	Unity	457.95
Wyre Borough Council – May Day licence	BACS 133	Unity	60.00
Brunel Engraving – memorial plaque	BACS 134	Unity	176.94
British Recycled Plastic	BACS 135	Unity	5,382.14
Greens Environmental	BACS 136	Unity	460.80
Scribe – set up and annual subscription	BACS 137	Unity	1,244.40
Wyre Borough Council – Address change	BACS 138	Unity	31.00
<u>David Ogilvie – Barton Square benches</u>	BACS 139	Unity	2,440.44

<b>c) To note</b> the following payments by standing order and direct debit		
Direct Debits		
Unity Bank service charge	Unity	6.00
3 (mobile phone contract)	Unity	9.82
Easy Web Sites (hosting fee, SSL certificate)	Virgin	63.36
LCC (Pension contributions)	Virgin	455.21

To review and resolve to accept the Bank Reconciliation to 28<sup>th</sup> February 2025.

- 6 To note the Bank closing balances as at 31<sup>st</sup> March 2025
 

Unity	£41,539.00	
Virgin	£30,059.06	- as at 28 <sup>th</sup> February 2025
Hampshire	£51,244.53	- as at 28 <sup>th</sup> February 2025
- 7 To review the quote for two bollards at the shelter by the ferry and resolve for an order to be placed.
- 8 To review quotes received for cleaning the War Memorial and to resolve further actions required.
- 9 To review initial quote and work required for the Cenotaph, the promenade shelters and the workshop on St Bernards Road and to resolve next steps.
- 10 Date of next meeting – 12<sup>th</sup> May 2025 starting at 6.15pm