



PREESALL TOWN COUNCIL

9th July 2025

Dear Councillor,

You are hereby summoned to attend a meeting of Preesall Town Council's finance committee on Monday 14th July at 6pm 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 9th June 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 Review of Financial Regulations for payment limits.

To consider the payment limits specified in the Financial Regulations and to clarify and update at full council how these are to be adhered to.

6 Monthly Receipts and Payments

a) To note receipts to 30/06/25 Poppy Wreaths for the Veterans Group	£95.00
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b) To approve the following payments:		Bank	
Payroll	BACS 169, 170	Unity	2,619.83
Lengthsman's Travel expenses (on behalf of council) and Expenses	BACS 171	Unity	22.00
Wyre Building Supplies	BACS 172	Unity	71.71
HMRC	BACS 173	Unity	859.68
Nick White	BACS 174	Unity	900.00
Broxap street furniture – bollards for ferry shelter	BACS 175	Unity	525.60
Phil Orme – 2 United Kingdom flags	BACS 176	Unity	149.13
Singleton Cloggers – May Day	BACS 177	Unity	100.00
**Move Nest – Methodist Church drone roof survey	BACS 178	Unity	135.00
848 Services Ltd	BACS 179	Unity	13.82
BT Joinery – stage payment for St Bernards Road storage	BACS 180	Unity	18,965.00
In Bloom donation	BACS 181	Unity	500.00
Re-imburse clerk for Civic Sunday wreath	BACS 182	Unity	30.00
LALC Conference	BACS 183	Unity	90.00

** the Methodist Church survey has been approved by the Legacy Fund Trustee

c) To note the following payments by standing order and direct debit		
Direct Debits		
Unity Bank service charge	Unity	6.00
3 (mobile phone contract)	Unity	7.20
Easy Web Sites (hosting fee, SSL certificate)	Virgin	66.00
LCC (Pension contributions)	Virgin	485.67

To review and resolve to accept the Bank Reconciliation to 31st May 2025.
To review payments and budget for quarter one of the financial year.

7 To note the Bank closing balances as at 30th June 2025

Unity £83,461.47
Virgin £59,261.97 - as at 31st May 2025
Hampshire £51,295.76

8 Date of next meeting – 11th August 2025 starting at 6.30pm