



## PREESALL TOWN COUNCIL

6<sup>th</sup> August 2025

Dear Councillor,

You are hereby summoned to attend a meeting of Preesall Town Council's finance committee on Monday 11<sup>th</sup> August at 6:30pm 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 14<sup>th</sup> July 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 31/07/25 Parrox Estate Hedge Trimming Memorial Bench (Mrs S Bramley)	£90.00 £492.77
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<b>b) To approve</b> the following payments:		Bank	
Payroll	BACS 184, 185	Unity	2,619.63
Lengthsman's Travel expenses (on behalf of council) and Expenses	BACS 186	Unity	31.93
HMRC	BACS 187	Unity	859.88
Nick White	BACS 188	Unity	900.00
Brunel Engraving – memorial plaque	BACS 189	Unity	69.32
Harrison Drury – St Bernards Road storage	BACS 190	Unity	7.20
Wyre Fabrications Ltd – handrail at Beach Road	BACS 191	Unity	576.00
Pilling Band Donation	BACS 192	Unity	1,000.00
848 Services Ltd – Microsoft licence	BACS 193	Unity	13.82
BT Joinery – stage payment for St Bernards Road storage	BACS 194	Unity	9,482.50
Towers and Gornall – payroll services	BACS 195	Unity	156.60

<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	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 30<sup>th</sup> June 2025.

To review payments and budget for quarter one of the financial year.

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

Unity £59,042.07  
 Virgin £58,645.62 - as at 30<sup>th</sup> June 2025  
 Hampshire £51,295.76

**7 To review the cost centres and cost codes in the budget and resolve any changes, deletions and additions to be discussed with full council in readiness for the budget discussions for 2026/2027.**

**8 Date of next meeting – 8<sup>th</sup> September 2025 starting at 6.30pm**