



## PREESALL TOWN COUNCIL

3<sup>rd</sup> September 2025

Dear Councillor,

You are hereby summoned to attend a meeting of Preesall Town Council's finance committee on Monday 8<sup>th</sup> September 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 11<sup>th</sup> August 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 31/08/25	None to report
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b) <b>To approve</b> the following payments:		Bank	
Payroll	BACS 196, 197	Unity	2,619.83
Lengthsman's Travel expenses (on behalf of council) and Expenses	BACS 198	Unity	20.71
HMRC	BACS 199	Unity	859.68
* Nick White	BACS 200	Unity	900.00
Fylde Coast Cloggers – May Day	BACS 201	Unity	100.00
Start Traffic Ltd – road signs and barriers	BACS 202	Unity	2,164.92
848 Services Ltd – Microsoft Licence	BACS 203	Unity	13.82
Clerk – to re-imburse for lanyards	BACS 204	Unity	6.59

\*£400 of this is to be funded from the Legacy Trust Fund

c) <b>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	67.32
LCC (Pension contributions)	Virgin	485.67

To review and resolve to accept the Bank Reconciliation to 31<sup>st</sup> July 2025.

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

Unity £43,319.19  
 Virgin £58,159.95 - as at 31<sup>st</sup> July 2025  
 Hampshire £51,295.76

**7 To review the revisions made to 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 – 13<sup>th</sup> October 2025 starting at 6.15pm**