



PREESALL TOWN COUNCIL

Minutes of the finance committee meeting held on Monday 10th February at 6:30pm in Preesall and Knott End Youth and Community Centre

Present: Cllrs P Orme (chair), S Dobbie, J Jenkinson

In attendance: Alan Whalley Clerk to the Council.

132 Apologies for absence

Received and accepted from Cllr K Shepherd.

133 Declaration of interests and dispensations

None

134 Minutes of the last meeting

Councillors **resolved** to approve as a correct record the minutes, as presented, of the meeting held on 9th December 2024.

135 Public participation

None.

136 Monthly payments and Receipts

Councillors **Resolved** to acknowledge and pay:

a) To note receipts to 31 st Jan 2025	
Payment for memorial bench and plaque (Rainford)	£562.08
Grant from Wyre Borough towards Christmas Lights	£5,000

b) To approve the following payments:		Bank	
Payroll	BACS 104, 105, 114	Unity	2,747.51
Lengthsman's Travel expenses (on behalf of council) and Expenses	BACS 106	Unity	9.00
848 Services (Microsoft 365) (Inv.21692)	BACS 107	Unity	9.48
Nick White - Plantsman	BACS 108	Unity	900.00
Wyre Building Supplies	BACS 109	Unity	113.81
PRS Electrical (Christmas lights install and removal)	BACS 110	Unity	9,780.00

PRS Electrical (Replacement of wiring on card shop run and on old NatWest bank)	BACS 111	Unity	1,608.00
HMRC	BACS 112	Unity	746.79
Postage for signed contract and cheque for Micks Garage	BACS 113	Unity	5.30

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) to	Unity	9.40
Easy Web Sites (hosting fee, SSL certificate)	Virgin	63.36
LCC (Pension contributions)	Virgin	1,022.91

To note that a payment of £42,852.40 was made on 14th January 2025 to Harrison Drury solicitors for contract on Micks Garage. This is not shown in the balance for Virgin Bank shown below.

To note that Wyre Borough have allocated a £5,000 grant towards the Christmas Lights. This was paid into the Virgin account in January 2025 but will not show in the closing balance for Virgin until the March meeting due to the delay in receiving Virgin statements.

d) The Bank Reconciliation to 31st December 2024 was approved and signed
--

137 To note the Bank closing balances as at 31st January 2025

Unity £52,997.90
Virgin £69,516.30 – as at 31st December 2024
Hampshire £51,244.53

138 It was noted that the Mayor and Clerk have now reviewed these. It was resolved that the clerk will update the Model Financial Regulations and these will be reviewed and accepted at the March meeting.

139 Date of next meeting – 10th March 2025 at 6:30pm

Chairman Date