



PREESALL TOWN COUNCIL

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

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

In attendance: Alan Whalley Clerk to the Council.

140 Apologies for absence

None

141 Declaration of interests and dispensations

None

142 Minutes of the last meeting

Councillors **resolved** to approve as a correct record the minutes, as presented, of the meeting held on 10th February 2025.

143 Public participation

None.

144 Monthly payments and Receipts

Councillors **Resolved** to acknowledge and pay:

a) To note receipts to 28 th Feb 2025 Payment for memorial bench and plaque (Yates)	£504.32
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b) To approve the following payments:		Bank	
Payroll	BACS 115, 116	Unity	2,636.63
Lengthsman's Travel expenses (on behalf of council) and Expenses	BACS 117	Unity	8.55
848 Services (Microsoft 365) (Inv.21692)	BACS 118	Unity	9.48
Nick White - Plantsman	BACS 119	Unity	900.00
Wyre Building Supplies	BACS 120	Unity	59.52
Clerk for stationary	BACS 121	Unity	16.99
Smith of Derby – Millenium clock service	BACS 122	Unity	346.80
HMRC	BACS 123	Unity	719.19
Brunel Engraving – memorial plaque	BACS 124	Unity	69.32

Mrs Redman – Christmas Lights electric	BACS 125	Unity	30.00
Zurich Insurance – renewal from 1/4/25	BACS 126	Unity	1,082.07

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	NIL

d) The Bank Reconciliation to 31st January 2025 was approved and signed

145 To note the Bank closing balances as at 28th February 2025

Unity £37,576.33

Virgin £31,145.33 – as at 31st January 2025

Hampshire £51,244.53

146 It was resolved to accept the Model Financial Regulations and to recommend acceptance to the full council.

147 After discussion it was resolved to contact the provider of the benches to ask what deal the council could get for an order of 10 benches. If this seems satisfactory the clerk is to place an order for 10 benches.

148 It was resolved to approve the pay increase for the lengthsman from 1st April 2025.

149 It was resolved to accept Scribe as the preferred accounting system for the council and to recommend the purchase of this to full council.

150 After review of the revised quote for the insurance and the additions made by the clerk to the asset register covered by the insurance it was resolved to authorise payment of £1,082.07.

151 Date of next meeting – Monday 14th April at 5:30pm

Chairman Date