



## PREESALL TOWN COUNCIL

5<sup>th</sup> November 2025

Dear Councillor,

You are hereby summoned to attend a meeting of Preesall Town Council's finance committee on Monday 10<sup>th</sup> November 2025 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 13<sup>th</sup> October 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 31/10/25	NONE
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b) <b>To approve</b> the following payments:		Bank	
Payroll	BACS 216, 217	Unity	2,659.66
Lengthsman's Travel expenses (on behalf of council) and Expenses	BACS 218	Unity	52.46
HMRC	BACS 219	Unity	883.39
* Nick White	BACS 220	Unity	900.00
Independent Memorial Inspection	BACS 221	Unity	2,520.00
Tony Horrocks Builders - Cenotaph	BACS 222	Unity	8,000.00
848 Services Ltd – Microsoft Licence	BACS 223	Unity	13.82
Auto Graphix – Blue Plaques	BACS 224	Unity	237.60
Wyre Building Supplies	BACS 225	Unity	42.50
David Ogilvie – memorial bench	BACS 226	Unity	1,376.40
Towers and Gornall – payroll services	BACS 227	Unity	156.60
Npower – power for Christmas 2024	BACS 228	Unity	24.66
Npower – outstanding invoices for power to CCTV unit	BACS 229	Unity	206.20
Pilling Band – Remembrance Sunday	BACS 230	Unity	175.00

\*£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		
Standing Order		
Fleetwood Charity School	Unity	450.00
Carters Charity School	Unity	450.00
Direct Debits		
Unity Bank service charge	Unity	6.00
3 (mobile phone contract)	Unity	7.20
Easy Web Sites (hosting fee, SSL certificate)	Virgin	68.64
LCC (Pension contributions)	Virgin	485.67

To review and resolve to accept the Bank Reconciliation to 30<sup>th</sup> September 2025.

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

Unity	£113,514.66
Virgin	£57,006.97 - as at 30 <sup>th</sup> September 2025
Hampshire	£51,295.76

- 7 To review and resolve the Precept and budget for 2026/2027.**
- 8 To resolve the grant requests from Carters Charity School and The Over Wyre Social and Activity Club (emailed separately).**
- 9 Date of next meeting – 8<sup>th</sup> December 2025 starting at 6.15pm**