



## PREESALL TOWN COUNCIL

**Minutes of the finance committee meeting held on Monday 11<sup>th</sup> August at 6:30pm in Preesall and Knott End Youth and Community Centre**

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

**In attendance:** Alan Whalley Clerk to the Council.

### 181 Apologies for absence

None Received

### 182 Declaration of interests and dispensations

None.

### 183 Minutes of the last meeting

Councillors **resolved** to approve as a correct record the minutes, as presented, of the meeting held on 14<sup>th</sup> July 2025 with the following amendment.

That any payments to be covered in part or in full from the Legacy Trust Fund are annotated as such in the payments and receipts information.

### 184 Public participation

None.

### 185 Monthly payments and Receipts

Councillors **Resolved** to acknowledge and pay:

a) <b>To note</b> receipts to 31 <sup>st</sup> July 2025 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	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

\* £400 of this payment is being covered by the Legacy Trust Fund

\*\*These payments are being covered by the Legacy Trust Fund

<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) to	Unity	7.20
Easy Web Sites (hosting fee, SSL certificate)	Virgin	66.00
LCC (Pension contributions)	Virgin	485.67

**d) The Bank Reconciliation to 30<sup>th</sup> June 2025 was approved and signed**  
**e) The payments and budgets for quarter one were approved.**

**186** 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**

**187** All cost centres and cost codes were reviewed. The clerk was actioned to create an updated list of the codes to be discussed further at the next meeting.

**188** Date of next meeting – Monday 8<sup>th</sup> September at 6pm

Chairman ..... Date .....