



## PREESALL TOWN COUNCIL

3<sup>rd</sup> December 2025

Dear Councillor,

You are hereby summoned to attend a meeting of Preesall Town Council's Finance Committee on Monday 8<sup>th</sup> December 2025 at 5:45pm 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 10<sup>th</sup> November 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 30/11/25	NONE
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b) <b>To approve</b> the following payments:		Bank	
Payroll	BACS 231, 232	Unity	2,659.46
Lengthsman's Travel expenses (on behalf of council) and Expenses	BACS 233	Unity	35.86
HMRC	BACS 234	Unity	883.59
* Nick White	BACS 235	Unity	900.00
Glasdon UK Ltd – grit bins	BACS 236	Unity	502.97
Tony Horrocks Builders - Cenotaph	BACS 237	Unity	4,000.00
848 Services Ltd – Microsoft Licence	BACS 238	Unity	13.82
First Cut Grounds Maintenance Ltd – Cenotaph trees	BACS 239	Unity	816.00
Wyre Building Supplies	BACS 240	Unity	173.34
Clerk expenses	BACS 241	Unity	120.07
Carters Charity School - grant	BACS 242	Unity	2,000.00
Over Wyre Social and Activity Club - grant	BACS 243	Unity	450.00
Npower – invoice for power to CCTV unit	BACS 244	Unity	11.43

\*£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	Virgin	50.00
Carters Charity School	Virgin	50.00
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 31<sup>st</sup> October 2025.

**6 To note the Bank closing balances as at 30<sup>th</sup> November 2025**

Unity £100,260.37  
 Virgin £56,453.98 - as at 31<sup>st</sup> October 2025  
 Hampshire £51,295.76

**7 To review the Scribe reports (emailed separately) and resolve any actions required.**

**8 To review and resolve the Precept and budget for 2026/2027.**

**9 Date of next meeting – 12<sup>th</sup> January 2026 starting at 6.15pm**