



## PREESALL TOWN COUNCIL

**Minutes of the finance committee meeting held on  
Monday 13<sup>th</sup> October at 6:15pm 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.

### 197 Apologies for absence

None Received

### 198 Declaration of interests and dispensations

Cllr Jenkinson with regards to Carters Charity School

### 199 Minutes of the last meeting

Councillors **resolved** to approve as a correct record the minutes, as presented, of the meeting held on 8<sup>th</sup> September 2025.

### 200 Public participation

None.

### 201 Monthly payments and Receipts

Councillors **Resolved** to acknowledge and pay:

a) <b>To note</b> receipts to 30/09/25 Payment from the Legacy Trust Fund	£92,164.40
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b) <b>To authorise</b> the following payments for approval:		Bank	
Payroll	BACS 205, 206	Unity	2,858.40
Lengthsman's Travel expenses (on behalf of council) and Expenses	BACS 207	Unity	10.80
HMRC	BACS 208	Unity	1,002.32
* Nick White	BACS 209	Unity	900.00
Royal British Legion Industries – Tommy and Women in War Statues	BACS 210	Unity	675.00
848 Services Ltd – Managed Service Support – Ticket 22229	BACS 211	Unity	150.00
848 Services Ltd – Microsoft Licence	BACS 212	Unity	13.82
PKF Littlejohn LLP – External Audit	BACS 213	Unity	504.00
Wyre Building Supplies – Aug and Sep	BACS 214	Unity	175.44

LANPAC Ltd	BACS 215	Unity	60.00
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\* £400 of this payment is 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	67.32
LCC (Pension contributions)	Virgin	485.67

**d) The Bank Reconciliation to 31<sup>st</sup> August 2025 was approved and signed**

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

**Unity            £128,784.84**

**Virgin        £57,559.96 – as at 31<sup>st</sup> August 2025**

**Hampshire £51,295.76**

**203** The quarterly budget for Q2 was reviewed and resolved to be accepted.

**204** The reduction of the Unity Standing Orders for both Carters Charity School and Fleetwood Charity School to £450 was resolved.

**205** The first draft of the budget for 2026/2027 was reviewed against the changes agreed to the cost centres and cost codes. It was resolved to use these as the basis for the first review and precept calculation in the November meeting.

**206** Date of next meeting – Monday 10<sup>th</sup> November at 6pm

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