



PREESALL TOWN COUNCIL

Minutes of the finance committee meeting held on Monday 14th April at 5:30pm in Preesall and Knott End Youth and Community Centre

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

In attendance: Alan Whalley Clerk to the Council.

152 Apologies for absence

Cllr S Dobbie

153 Declaration of interests and dispensations

None

154 Minutes of the last meeting

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

155 Public participation

None.

156 Monthly payments and Receipts

Councillors **Resolved** to acknowledge and pay:

a) To note receipts to 31 st Mar 2025 VAT Submission 2024/25	£9,866.02
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b) To approve the following payments:		Bank	
Payroll	BACS 126, 127	Unity	2,556.85
Lengthsman's Travel expenses (on behalf of council) and Expenses	BACS 128	Unity	77.82
848 Services (Microsoft 365) (Inv.22112)	BACS 129	Unity	9.48
Wyre Building Supplies	BACS 130	Unity	62.38
HMRC	BACS 131	Unity	699.19
Crest Regalia	BACS 132	Unity	457.95
Wyre Borough Council – May Day licence	BACS 133	Unity	60.00
Brunel Engraving – memorial plaque	BACS 134	Unity	176.94
British Recycled Plastic	BACS 135	Unity	5,382.14
Greens Environmental	BACS 136	Unity	460.80

Scribe – set up and annual subscription	BACS 137	Unity	1,244.40
Wyre Borough Council – address change	BACS 138	Unity	31.00
David Ogilvie – Barton Square benches	BACS 139	Unity	2,440.44

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	9.82
Easy Web Sites (hosting fee, SSL certificate)	Virgin	63.36
LCC (Pension contributions)	Virgin	455.21

d) The Bank Reconciliation to 28th February 2025 was approved and signed
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157 To note the Bank closing balances as at 31st March 2025

Unity £41,539.00
Virgin £30,059.06 – as at 28th February 2025
Hampshire £51,244.53 – as at 28th February 2025

158 It was resolved to order two bollards for the shelter at the Ferry at a cost of £170 each.

159 The quotes for cleaning the war memorial were discussed. The clerk advised that he had contacted the War Memorial Trust and there were discussions taking place as to whether the memorial itself should be cleaned. It was resolved to continue with these discussions and review at the next meeting.

160 The initial quote and work required for the Cenotaph, the promenade shelters and the workshop on St Bernards Road was reviewed. It was resolved to recommend to full council that the clerk is actioned to get three quotes from local builders to present to the May meeting.

161 Date of next meeting – Monday 12th May at 6:15pm

Chairman Date