



PREESALL TOWN COUNCIL

**Minutes of the finance committee meeting held on
Monday 14th July at 6pm 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.

173 Apologies for absence

None Received

174 Declaration of interests and dispensations

Cllr P Orme declared his interest in one payment for flag purchase.

175 Minutes of the last meeting

Councillors **resolved** to approve as a correct record the minutes, as presented, of the meeting held on 9th June 2025.

176 Public participation

None.

177 Review of Financial Regulations for payment limits

Discussions took place around the payment limits that committees can approve. It was resolved to start to look at the budget setting for 2026/27 at the next meeting and to set budgets for the various committees consulting with them to set these budgets and also to agree where and how approval is given to spend.

178 Monthly payments and Receipts

Councillors **Resolved** to acknowledge and pay:

a) To note receipts to 30 th June 2025 Poppy Wreaths for the Veterans Group	£95.00
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b) To approve the following payments:		Bank	
Payroll	BACS 169, 170	Unity	2,619.83
Lengthsman's Travel expenses (on behalf of council) and Expenses	BACS 171	Unity	22.00
Wyre Building Supplies	BACS 172	Unity	71.71

HMRC	BACS 173	Unity	859.68
* Nick White	BACS 174	Unity	900.00
Broxap Street Furniture – bollards for ferry shelter	BACS 175	Unity	525.60
Phil Orme – 2 United Kingdom Flags	BACS 176	Unity	149.13
Singleton Cloggers – May Day	BACS 177	Unity	100.00
** Move Nest – Methodist Church drone roof survey	BACS 178	Unity	135.00
848 Services Ltd	BACS 179	Unity	13.82
** BT Joinery – stage payment for St Bernards Road storage	BACS 180	Unity	18,965.00
In Bloom donation	BACS 181	Unity	500.00
Re-imburse clerk for Civic Sunday wreath	BACS 182	Unity	30.00
LALC Conference	BACS 183	Unity	90.00

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

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

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

d) The Bank Reconciliation to 31st May 2025 was approved and signed

179 To note the Bank closing balances as at 30th June 2025

Unity £83,461.47

Virgin £59,261.97 – as at 31st May 2025

Hampshire £51,295.76

180 Date of next meeting – Monday 11th August at 6:30pm

Chairman Date