



PREESALL TOWN COUNCIL

**Minutes of the finance committee meeting held on
Monday 8th September 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.

189 Apologies for absence

None Received

190 Declaration of interests and dispensations

None.

191 Minutes of the last meeting

Councillors **resolved** to approve as a correct record the minutes, as presented, of the meeting held on 11th August 2025.

192 Public participation

None.

193 Monthly payments and Receipts

Councillors **Resolved** to acknowledge and pay:

a) To note receipts to 31/08/25	None to report
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b) To approve the following payments:		Bank	
Payroll	BACS 196, 197	Unity	2,619.83
Lengthsman's Travel expenses (on behalf of council) and Expenses	BACS 198	Unity	20.71
HMRC	BACS 199	Unity	859.68
* Nick White	BACS 200	Unity	900.00
Fylde Coast Cloggers – May Day	BACS 201	Unity	100.00
Start Traffic Ltd – road signs and barriers	BACS 202	Unity	2,164.92
848 Services Ltd	BACS 203	Unity	13.82
Clerk – to re-imburse for lanyards	BACS 204	Unity	6.59

* £400 of this payment is 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	67.32
LCC (Pension contributions)	Virgin	485.67

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

194 To note the Bank closing balances as at 31st August 2025

Unity £43,319.19

Virgin £58,159.95 – as at 31st July 2025

Hampshire £51,295.76

195 All cost centres and cost codes were reviewed and agreed to be used for the budget setting for 2026/2027. It was resolved that the clerk would send an additional report to the Finance Committee showing individual payments against each cost code. It was also resolved to ask the plantsman to provide a more detailed breakdown of his hours.

196 Date of next meeting – Monday 13th October at 6:15pm

Chairman Date