



PREESALL TOWN COUNCIL

7th January 2026

Dear Councillor,

You are hereby summoned to attend a meeting of Preesall Town Council's Finance Committee on Monday 12th January 2026 at 6:15pm 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 8th December 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) To note receipts to 31/12/25 Grant from Wyre Borough Council for Christmas Lights Cheque from Over Wyre Veterans towards memorial bench for John Raymond Bradburn	£4,482 £977
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b) To approve the following payments:		Bank	
Payroll	BACS 245, 246	Unity	2,659.66
Lengthsman's Travel expenses (on behalf of council) and Expenses	BACS 247	Unity	9.00
HMRC	BACS 248	Unity	883.39
* Nick White	BACS 249	Unity	900.00
Fordstone General Store - hotpot	BACS 250	Unity	192.50
Tony Horrocks Builders – Cenotaph Final	BACS 251	Unity	4,000.00
848 Services Ltd – Microsoft Licence	BACS 252	Unity	13.82
Payment for electricity at the Cenotaph for Christmas Lights	BACS 253	Unity	40.00
VCL – donation for the sleigh at Christmas Lights Switch on	BACS 254	Unity	75.00
Clerk expenses – soft drinks for Christmas hot pot, printer ink and Land Registry search	BACS 255	Unity	60.29
Over Wyre Brass – donation for attendance at Christmas Lights Switch On	BACS 256	Unity	75.00
Npower – invoice for power to CCTV unit	BACS 257	Unity	11.07

*£400 of this is to be funded from 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)	Unity	7.20
Easy Web Sites (hosting fee, SSL certificate)	Virgin	66.00
LCC (Pension contributions)	Virgin	485.67

To review and resolve to accept the Bank Reconciliation to 30th November 2025.

6 To note the Bank closing balances as at 31st December 2025

Unity £88,457.93
 Virgin £60,281.67 - as at 30th November 2025
 Hampshire £51,295.76

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

8 Date of next meeting – 9th February 2026 starting at 6.15pm