



PREESALL TOWN COUNCIL

4th February 2026

Dear Councillor,

You are hereby summoned to attend a meeting of Preesall Town Council's Finance Committee on Monday 9th February 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 12th January 2026 (**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 31/01/26	
None to note	

b) To approve the following payments:		Bank	
Payroll	BACS 258, 259, 260	Unity	3,113.98
Lengthsman's Travel expenses (on behalf of council) and Expenses	BACS 261	Unity	15.30
HMRC	BACS 262	Unity	1,019.86
* Nick White - plantsman	BACS 263	Unity	900.00
Tony Horrocks Builders – Shelter stage 1 and 2 payments	BACS 264	Unity	11,000.00
848 Services Ltd – Microsoft Licence	BACS 265	Unity	13.82
Payment for electricity for Christmas Lights	BACS 266	Unity	25.00
Brian House – donation for the coca cola truck at Christmas Lights Switch on	BACS 267	Unity	50.00
Scribe – 2026 subscription	BACS 268	Unity	705.60
Mark Booth – donation for attendance of re-enactors at Remembrance Sunday	BACS 269	Unity	60.00
Npower – invoice for power to CCTV unit	BACS 270	Unity	11.07
Wyre Building Supplies	BACS 271	Unity	72.00
PRS Electrical – Christmas Lights	BACS 272	Unity	8,115.60
Smith of Derby – millenium clock service	BACS 273	Unity	363.60

*£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 31st December 2025.

6 To note the Bank closing balances as at 31st January 2026

Unity £77,714.70
 Virgin £59,730.00 - as at 31st December 2025
 Hampshire £51,295.76

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

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