



PREESALL TOWN COUNCIL

Minutes of the finance committee meeting held on
Monday 10th November at 6pm 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.

207 Apologies for absence

Cllr S Dobbie

208 Declaration of interests and dispensations

Cllr Jenkinson with regards to Carters Charity School

209 Minutes of the last meeting

Councillors **resolved** to approve as a correct record the minutes, as presented, of the meeting held on 13th October 2025.

210 Public participation

None.

211 Monthly payments and Receipts

Councillors **Resolved** to acknowledge and pay:

a) To note receipts to 31/10/25	NONE		
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b) To authorise the following payments for approval:		Bank	
Payroll	BACS 216, 217	Unity	2,659.66
Lengthsman's Travel expenses (on behalf of council) and Expenses	BACS 218	Unity	52.46
HMRC	BACS 219	Unity	883.39
* Nick White	BACS 220	Unity	900.00
Independent Memorial Inspection	BACS 221	Unity	2,520.00
Tony Horrocks Builders - Cenotaph	BACS 222	Unity	8,000.00
848 Services Ltd – Microsoft Licence	BACS 223	Unity	13.82
Auto Graphix – Blue Plaques	BACS 224	Unity	237.60
Wyre Building Supplies	BACS 225	Unity	42.50
David Ogilvie – memorial bench	BACS 226	Unity	1,376.40
Towers and Gornall – payroll services	BACS 227	Unity	156.60
Npower – power for Christmas 2024	BACS 228	Unity	24.66

Npower – outstanding invoices for power to CCTV unit	BACS 229	Unity	206.20
Pilling Band – Remembrance Sunday	BACS 230	Unity	175.00

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

c) To note the following payments by standing order and direct debit		
Standing Orders		
Fleetwood Charity School	Unity	450.00
Carters Charity School	Unity	450.00
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	68.64
LCC (Pension contributions)	Virgin	485.67

d) The Bank Reconciliation to 30th September 2025 was approved and signed

212 It was resolved to move £35,000 from Mayor Regalia to Parish Maintenance in the 2025/2026 budget.

213 It was resolved to add the review of the Scribe reports to the Agenda for future meetings.

214 To note the Bank closing balances as at 31st October 2025
Unity £113,514.66
Virgin £57,006.97 – as at 30th September 2025
Hampshire £51,295.76

215 The first draft of the budget and precept calculation for 2026/2027 was reviewed. It was resolved that the clerk will revisit to try and get the precept to the same level as last year. These to be reviewed again at the December meeting.

216 Date of next meeting – Monday 8th December at 6pm

Chairman Date