



## PREESALL TOWN COUNCIL

Minutes of the finance committee meeting held on  
Monday 12<sup>th</sup> January at 6:15pm in Preesall and  
Knott End Youth and Community Centre

**Present:** Cllrs P Orme (chair), S Dobbie, K Shepherd and R Kelly

**In attendance:** Alan Whalley Clerk to the Council.

**226 Apologies for absence**

None

**227 Declaration of interests and dispensations**

None

**228 Minutes of the last meeting**

Councillors **resolved** to approve as a correct record the minutes, as presented, of the meeting held on 8<sup>th</sup> December 2025.

**229 Public participation**

None.

**230 Monthly payments and Receipts**

Councillors **Resolved** to acknowledge and pay:

a) <b>To note</b> 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) <b>To authorise</b> the following payments for approval:		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	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	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 payment is being covered by the Legacy Trust Fund

It was noted that a payment for £10 for the Christmas Memorial Hearts has been missed off the list. It was agreed to add this and to advise full council of the omission.

<b>c) To note the following payments by standing order and direct debit</b>		
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 30<sup>th</sup> November 2025 was approved and signed**

**231 To note the Bank closing balances as at 31<sup>st</sup> December 2025**

**Unity £88,457.93**

**Virgin £60,281.67 – as at 30<sup>th</sup> November 2025**

**Hampshire £51,295.76**

**232 The Scribe reports were reviewed. It was resolved that the clerk will review the amounts put against staff expenses to see if the amounts should have been split in to other categories.**

**233 Date of next meeting – Monday 9<sup>th</sup> February 2026 at 6:15pm**

Chairman ..... Date .....