



PRESALL TOWN COUNCIL

Minutes of the finance committee meeting held on Monday 8th December at 5:45pm 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.

217 Apologies for absence

None

218 Declaration of interests and dispensations

None

219 Minutes of the last meeting

Councillors **resolved** to approve as a correct record the minutes, as presented, of the meeting held on 10th November 2025.

220 Public participation

None.

221 Monthly payments and Receipts

Councillors **Resolved** to acknowledge and pay:

a) To note receipts to 30/11/25	NONE
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b) To authorise the following payments for approval:		Bank	
Payroll	BACS 231, 232	Unity	2,659.46
Lengthsman's Travel expenses (on behalf of council) and Expenses	BACS 233	Unity	35.86
HMRC	BACS 234	Unity	883.59
* Nick White	BACS 235	Unity	900.00
Glasdon UK Ltd – grit bins	BACS 236	Unity	502.97
Tony Horrocks Builders - Cenotaph	BACS 237	Unity	4,000.00
848 Services Ltd – Microsoft Licence	BACS 238	Unity	13.82
First Cut Grounds Maintenance Ltd – Cenotaph trees	BACS 239	Unity	816.00
Wyre Building Supplies	BACS 240	Unity	173.34
Clerk expenses	BACS 241	Unity	120.07
Carters Charity School - grant	BACS 242	Unity	2,000.00

Over Wyre Social and Activity Club - grant	BACS 243	Unity	450.00
Npower – invoice for power to CCTV unit	BACS 244	Unity	11.43

* £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	Virgin	50.00
Carters Charity School	Virgin	50.00
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 31st October 2025 was approved and signed

222 To note the Bank closing balances as at 30th November 2025

Unity £100,260.37

Virgin £56,453.98 – as at 31st October 2025

Hampshire £51,295.76

223 The Scribe reports were reviewed. It was resolved to move the survey costs for the Methodist Church from Professional Fees in the Administration Cost Centre to Legacy Fund Work in the Community Cost Centre as these are to be paid from the Legacy Trust Fund.

224 The second draft of the Precept and budget for 2026/2027 was reviewed. It was resolved to increase the contingency reserve to £71,200. This gave a Precept value of £103,259 (one hundred and three thousand two hundred and fifty-nine pounds). It was resolved to recommend this to full council for their approval.

225 Date of next meeting – Monday 12th January 2026 at 6:15pm

Chairman Date