



**PREESALL TOWN COUNCIL**

**Minutes of the finance committee meeting held on  
Monday 9th February at 6:15pm in Preesall and Knott End  
Youth and Community Centre**

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

**In attendance:** Alan Whalley and Debbie Smith Clerks to the Council.

**234 Apologies for absence**  
Cllr K Shepherd

**235 Declaration of interests and dispensations**  
None

**236 Minutes of the last meeting**  
Councillors **resolved** to approve as a correct record the minutes, as presented, of the meeting held on 12<sup>th</sup> January 2026.

**237 Public participation**  
None.

**238 Monthly payments and Receipts**  
Councillors **Resolved** to acknowledge and pay:

<b>a) To note</b> receipts to 31/01/26	None to note
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<b>b) To authorise</b> the following payments for approval:		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	BACS 263	Unity	450.00
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 payment is being covered by the Legacy Trust Fund. Only two weeks worked so payment should be £450 this month.

<b>c) To note</b> the following payments by standing order and direct debit		
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

<b>d) The Bank Reconciliation to 31<sup>st</sup> December 2025 was approved and signed</b>
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- b) To note the Bank closing balances as at 31<sup>st</sup> January 2026  
**Unity £77,714.70**  
**Virgin £59,730.00 – as at 31<sup>st</sup> December 2025**  
**Hampshire £51,295.76**

The clerk advised that they are currently reviewing other possible accounts to replace the account held with Virgin.

- c) The Scribe reports were reviewed and accepted. It was resolved that the clerk will review the possibility of using graphs etc from Scribe to support the financial information provided. The clerk will also review expenses to ensure the costs are in the correct cost codes and payments where VAT should be recovered.

- d) Date of next meeting – Monday 9<sup>th</sup> March 2026 at 6:05pm

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