



## PREESALL TOWN COUNCIL

5<sup>th</sup> February 2025

Dear Councillor,

You are hereby summoned to attend a meeting of Preesall Town Council's finance committee on Monday 10<sup>th</sup> February at 6:30pm 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

### AGENDA

#### 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 9<sup>th</sup> December 2024 (**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) <b>To note</b> receipts to 31/01/25	
Payment for memorial bench and plaque (Rainford)	£562.08
Grant from Wyre Borough towards Christmas Lights	£5,000.00

<b>b) To approve</b> the following payments:		Bank	
Payroll	BACS 104, 105, 114	Unity	2,747.51
Lengthsman's Travel expenses (on behalf of council) and Expenses	BACS 106	Unity	9.00
848 Services (Microsoft 365) (Inv.21692)	BACS 107	Unity	9.48
Nick White - Plantsman	BACS 108	Unity	900.00
Wyre Building Supplies	BACS 109	Unity	113.81
PRS Electrical (Christmas lights Install and removal)	BACS 110	Unity	9,780.00
PRS Electrical (Replacement of wiring on card shop run and on old NatWest bank)	BACS 111	Unity	1,608.00
HMRC	BACS 112	Unity	746.79
Postage for signed contract and cheque for Micks Garage	BACS 113	Unity	5.30

<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)		Unity	9.40
Easy Web Sites (hosting fee, SSL certificate)		Virgin	63.36
LCC (Pension contributions)		Virgin	1,022.91

To note that a payment of £42,852.40 was made on 14<sup>th</sup> January 2025 to Harrison Drury solicitors for contract on Micks Garage. This is not shown in the balance for Virgin Bank shown below.

To note that Wyre Borough have allocated a £5,000 grant towards the Christmas Lights. This was paid into the Virgin account in January 2025 but will not show in the closing balance for Virgin until the March meeting due to the delay in receiving Virgin statements.

To review and resolve to accept the Bank Reconciliation to 31<sup>st</sup> December 2024.

6 To note the Bank closing balances as at 31<sup>st</sup> January 2025

Unity £52,997.90

Virgin £69,516.30 - as at 31<sup>st</sup> December 2024

Hampshire £51,244.53

7 To receive an update on the Model Financial Regulations and to resolve to review and accept them at the March meeting.

8 Date of next meeting – 10<sup>th</sup> March 2025 starting at 6.30pm