



PREESALL TOWN COUNCIL

16th October 2024

Dear Councillor,

You are hereby summoned to attend a meeting of Preesall Town Council's finance committee on Monday 21st October at 6.30 pm 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 9th September 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) To note receipts to 31/07/24 Virgin Money account Unity account	NIL £70,000 transferred from Virgin
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b) To approve the following payments:		Bank	
Brunel engraving	BACS 050	Unity	127.08
Payroll	BACS 051, 052, 053	Unity	3,279.13
Lengthsman's Travel expenses (on behalf of council) and Expenses	BACS 054	Unity	7.65
848 Services (Microsoft 365) (Inv.20791)	BACS 055	Unity	9.48
Nick White - Plantsman	BACS 056	Unity	900.00
Wyre Building Supplies	BACS 057	Unity	29.62
LALC – Training	BACS 058	Unity	35.00
LALC - Training	BACS 059	Unity	40.00
PKF – external auditors	BACS 060	Unity	504.00
Heritage Telescopes	BACS 061	Unity	9,288.00
Royal British Legion – poppy wreaths	BACS 062	Unity	40.00
LCC – supply and erection of SPIDs	BACS 063	Unity	4,771.20
Mayors Charity to NW Air Ambulance	BACS 064	Unity	880.00
Mayors Charity to Fleetwood RNLI	BACS 065	Unity	880.00
HMRC	BACS 066	Unity	1330.24

c) To note the following payments by direct debit		
Unity Bank service charge	Unity	18.00
3 (mobile phone contract) to	Unity	9.40
Easy Web Sites (hosting fee, SSL certificate)	Virgin	76.56
LCC (Pension contributions)	Virgin	455.21

To review and resolve to accept the Bank Reconciliation to 31st August 2024.

6 To note the Bank closing balances as at 30th September 2024

Unity £65,250.94
Virgin £111,113.93
Hampshire £51,244.53

7 To review and resolve the quarterly budget review for Q2

8 To resolve the purchase of six extra bollards for the seated area at the end of Fordstone Ave at cost of £150+vat each.

9 To resolve to progress the renewal of the wiring, lamps and Christmas tree sockets on the Card Shop run in the village at a cost of £840.

10 To resolve that the new clerk is the key contact for all banks and for the clerk to consider on-line banking for all accounts.

11 To resolve for the clerk to look at moving all direct debits to Unity Bank.

12 To review and resolve to accept new Model Financial Regulations.

13 To receive update from clerk regarding the use of Rialtas vs spreadsheets for managing council accounts and resolve any actions.

14 Date of next meeting – 11th November 2024 starting at 6.30pm