



PREESALL TOWN COUNCIL

6th November 2024

Dear Councillor,

You are hereby summoned to attend a meeting of Preesall Town Council's finance committee on Monday 11th November at 6.15 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 21st October 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 31/10/24 Donation for Christmas Heart to Unity account	£50.00
--	--------

b) To approve the following payments:		Bank	
Payroll	BACS 067, 068, 069	Unity	3,838.60
Lengthsman's Travel expenses (on behalf of council) and Expenses	BACS 070	Unity	90.27
848 Services (Microsoft 365) (Inv.21025)	BACS 071	Unity	9.48
Nick White - Plantsman	BACS 072	Unity	900.00
Wyre Building Supplies	BACS 073	Unity	74.40
Tourist Telescopes	BACS 074	Unity	8,982.00
Firmin House	BACS 075	Unity	1,198.80
Towers and Gornall	BACS 076	Unity	189.00
Broxap street furniture	BACS 077	Unity	1,204.80
HMRC	BACS 078	Unity	1,206.02
Grant to Friends of Knott End Library ***	BACS 079	Unity	150.00
*** this is subject to approval			

c) To note the following payments by standing order and direct debit			
Standing Order			
Fleetwood Charity School		Unity	500.00
Carters Charity School		Unity	500.00
Direct Debits			
Unity Bank service charge		Unity	5.40
3 (mobile phone contract)		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 30th September 2024.

6 To note the Bank closing balances as at 31st October 2024

Unity £42,282.42

Virgin £111,113.93 - as at 30th September 2024

Hampshire £51,244.53

7 To review and resolve the Precept and budget for 2025/2026

8 To resolve the grant request from Friends Of Knott End Library for £150 for materials to make the lanterns for the parade on Christmas Lights Switch On.

9 To resolve the pay increase of £1,290 per year for each band from NALC and the back dating of the increase to 1st April 2024.

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

11 Date of next meeting – 9th December 2024 starting at 6.30pm