



PREESALL TOWN COUNCIL

4th December 2024

Dear Councillor,

You are hereby summoned to attend a meeting of Preesall Town Council's finance committee on Monday 9th December at 6pm 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 11th November 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 30/11/24 Donation for Christmas Heart to Unity account	£10.00
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b) To approve the following payments:		Bank	
Payroll	BACS 080, 081	Unity	2,556.85
Lengthsman's Travel expenses (on behalf of council) and Expenses	BACS 082	Unity	115.41
848 Services (Microsoft 365) (Inv.21025)	BACS 083	Unity	9.48
Nick White - Plantsman	BACS 084	Unity	900.00
Wyre Building Supplies	BACS 085	Unity	18.80
Brunel Engraving	BACS 086	Unity	127.08
Ron Blackburn (Lights Switch on)	BACS 087	Unity	100.00
Pilling Band (Remembrance Sunday)	BACS 088	Unity	175.00
Pilling Band donation (Christmas Lights)	BACS 089	Unity	50.00
HMRC	BACS 090	Unity	699.19
Greenbarnes Ltd - Noticeboard	BACS 091	Unity	2,494.30

c) To note the following payments by standing order and direct debit			
Standing Order			
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)		Unity	9.40
Easy Web Sites (hosting fee, SSL certificate)		Virgin	66.00
LCC (Pension contributions)		Virgin	455.21

**** Please note that these have been paid in error and the clerk is in the process of recovering.**

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

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

Unity £24,443.05

Virgin £110,658.72 - as at 31st October 2024

Hampshire £51,244.53

7 To resolve the transfer of £40,000 from the Virgin Money Account to the Unity Account to cover payments until March 2025.

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

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

10 Date of next meeting – 13th January 2025 starting at 6.15pm