



## PREESALL TOWN COUNCIL

3<sup>rd</sup> September 2024

Dear Councillor,

You are hereby summoned to attend a meeting of Preesall Town Council's finance committee on Monday 9<sup>th</sup> September 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 12<sup>th</sup> August 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 31/07/24<br>Virgin Money account<br>Unity account | NIL<br>£70,000 transferred from Virgin |
|---|--|

|  |                    |       |          |
|--|--------------------|-------|----------|
| <b>b) To approve</b> the following payments:                     |                    | Bank  |          |
| Payroll  | BACS 042, 043, 044 | Unity | 2,535.00 |
| Lengthsman's Travel expenses (on behalf of council) and Expenses | BACS 045           | Unity | 6.30     |
| 848 Services (Microsoft 365) (Inv.17178)                         | BACS 046           | Unity | 9.48     |
| Nick White - Plantsman   | BACS 047           | Unity | 900.00   |
| Wyre Building Supplies – Lengthsman supplies                     | BACS 048           | Unity | 43.43    |
| LALC – Conference  | BACS 049           | Unity | 105.00   |

|  |  |        |        |
|--|--|--------|--------|
| <b>c) To note</b> the following payments by direct debit |  |        |        |
| 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 31<sup>st</sup> July 2024.**

- 6 To note the Bank closing balances as at 31<sup>st</sup> July 2024**  
Unity £76,086.51 – as at 31<sup>st</sup> August 2024 £73,245.09  
Virgin £112,289.03  
Hampshire £51,244.53
- 7 To resolve to add new clerk, Alan Whalley, to Unity Bank mandate.**
- 8. To review and resolve to accept new Model Financial Regulations.**
- 9. Date of next meeting – 14<sup>th</sup> October 2024 starting at 6.15pm**