



PREESALL TOWN COUNCIL

Minutes of the finance committee meeting held on Monday 11th November 2024 at 6.30pm in Preesall and Knott End Youth and Community Centre

Present: Cllrs P Orme (chair), K Shepherd, K Woods

In attendance: Alan Whalley Clerk to the Council.

111 Apologies for absence

Cllr J Jenkinson.

112 Declaration of interests and dispensations

Cllr Woods relating to grant application from FOKEL.

113 Minutes of the last meeting

Councillors **resolved** to approve as a correct record the minutes, as presented, of the meeting held on 21st October 2024.

114 Public participation None.

115 Monthly payments and Receipts

Councillors **Resolved** to acknowledge and pay:

a) To note receipts to 31 st Oct 2024 Donation for Christmas Heart to Unity account	£50.00
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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.20791)	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 FOKEL	BACS 079	Unity	150.00

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) to	Unity	9.40
Easy Web Sites (hosting fee, SSL certificate)	Virgin	76.56
LCC (Pension contributions)	Virgin	455.21

d) The Bank Reconciliation to 30th September 2024 was approved and signed

116 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

117 Precept and Budget for 2025/2026 were reviewed as a first pass. It was resolved for the clerk to make a number of amendments and for these to be brought back for a second review at the next meeting.

118 It was resolved to approve a grant request from FOKEL and, due to time constraints, cover this in the clerks report in the full council meeting.

119 It was resolved to accept the pay increases specified by NALC from 1st April 2024 and for the clerk to formally notify our payroll team.

120 It was resolved to defer the review of the new Model Financial Regulations and for the clerk to resend the points to be considered from a memo on 9th September 2024.

121 Date of next meeting – 9th December 2024 at 6pm

Chairman Date