



**PREESALL TOWN COUNCIL**

**Minutes of the finance committee meeting held on Monday 9<sup>th</sup> September 2024 at 6.30pm in Preesall and Knott End Youth and Community Centre**

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

**In attendance:** Yvonne Walton, Locum Clerk to the council, Alan Whalley Clerk to the Council.

**86 Apologies for absence**

Nil

**87 Declaration of interests and dispensations**

Nil

**88 Minutes of the last meeting**

Councillors **resolved** to approve as a correct record the minutes, as presented, of the meeting held on 12<sup>th</sup> August 2024.

**89 Public participation** None.

**90 Monthly payments and Receipts**

Councillors **Resolved** to acknowledge and pay:

a) <b>note</b> receipts to 31 <sup>st</sup> July 2024 Virgin Money account Unity account	NIL £70,000 transferred from Virgin
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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) The following payments were noted as being paid via direct debit</b>		
3 (mobile phone contract) to	Unity	9.40
Easy Web Sites (hosting fee, SSL certificate)	Virgin	76.56
LCC (Pension contributions)	Virgin	455.21

<b>d) The Bank Reconciliation to 31<sup>st</sup> July 2024 was approved and signed</b>
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- 91 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**

**Cheque sent to Hampshire Bank from Virgin account but not yet reflected.**

- 92 It was resolved to add new clerk, Alan Whalley, to Unity Bank mandate.**

- 93 It was resolved that further adjustments were required to the new Financial Regulations before being adopted.**

- 93 Date of next meeting – 14<sup>th</sup> October 2024 at 6.30pm**

Chairman..... Date.....