



PRESALL TOWN COUNCIL

Minutes of the finance committee meeting held on Monday 9th 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 12th August 2024.

89 Public participation None.

90 Monthly payments and Receipts

Councillors **Resolved** to acknowledge and pay:

a) note receipts to 31 st July 2024 Virgin Money account Unity account	NIL £70,000 transferred from Virgin
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b) To approve 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

c) The following payments were noted as being paid via 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

d) The Bank Reconciliation to 31st July 2024 was approved and signed
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- 91 To note the Bank closing balances as at 31st July 2024**
Unity £76,086.51 – as at 31st 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 – 14th October 2024 at 6.30pm**

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