

PRISTON PARISH COUNCIL

Laira
Priston
Bath, BA2 9EB
07734069751
parishclerk@priston.org.uk
www.priston.org.uk

Dear Councillor

5/1/2022

You are summoned to attend an Ordinary Meeting of Priston Parish Council on Monday 17th January 2022 at 7pm in the village hall.

Jocelyn Nichols
Clerk

Matters raised by parish residents.

A G E N D A

1. Apologies –
2. To agree minutes of last meeting
3. Matters arising not covered elsewhere.
4. Chair's Report –
5. Clerk's Report
 - To present financial report for financial year 1 April 2021 to 31 March 2022
 - To present draft budget
 - To agree precept request for 2022/23
6. Roads and Highways
7. Planning - including The Roost Church Lane, Extension of Residential Curtilage
8. Flooding
9. Fingerposts
10. To report on the Climate and Ecological Emergency including informative talks and grants
11. To report on footpaths
12. Queen's Platinum Jubilee Weekend
13. To report on external meetings and agree attendance at future meetings
14. Any other business
15. Date of next Meeting - Monday 14th March 2022 in the village hall.

Priston Parish Council Financial Report January 2022 for 2021/2022 Financial Year

Period 4 November 2021 to 5 January 2022

INCOME	£	EXPENDITURE	£
Cash at Bank on 3 November		Income and cash carried forward	10,831.55
Current Account	10,581.55	See p 2 for itemised expenses	
Cash	0.00		
Total Income for Period	250.00	Total	766.97
<u>Total current income and cash</u>	<u>10,831.55</u>	<u>Balance on 5 January</u>	<u>10,064.58</u>
<u>Forecast for remainder of financial year to March 2022</u>			
Expected Income VAT	19.00	Expected Expenditure to 31 March 2022	4687.36
as per budget to 31 March 2022			
TOTAL INCOME	10,850.55	Expected Balance at 31 March 2022	<u>5,396.22</u>

Payments 2021-22**Period 4 November 2021 to 5 January 2022**

Date	Payee	Transaction	Description	Gross Amount	VAT
04-Nov-21	Green Thumb	Elec	Lawn maintenance	24.00	4
01-Dec-21	Jocelyn Nichols	Elec	Pay for November	249.72	
01-Dec-21	HMRC	Elec	Tax for November	62.40	
07-Dec-21	Dial-A-Ride	Elec	Donation	40.00	
14-Dec-21	Mrs G James	Elec	Christmas gifts for children	55.00	
30-Dec-21	Jocelyn Nichols	Elec	Pay for December	249.72	
30-Dec-21	HMRC	Elec	Tax for December	62.40	
30-Dec-21	Jocelyn Nichols	Elec	Magnets for noticeboard	6.17	
04-Jan-22	Water2Business	Elec	Water charges	17.56	
<u>Total</u>				<u>£ 766.97</u>	
Income					
26-Nov-21	B&NES	Elec	Grant for Fingerposts	£ 250.00	

Priston Parish Council

Income and Expenditure against Budget 2021-22

Item	<u>Actual to 5</u>				<u>VAT</u>
	<u>Budget</u>	<u>January</u>	<u>Expected</u>	<u>Forecast to 31 March</u>	
End of Year Cash c/f	7066			7066	
<u>Income</u>					
Precept	6700	6700		6700	
VAT Re-Imbursement			19	19	
Grant for Fingerposts		250		250	
Total	<u>13766</u>	<u>6950</u>	<u>19</u>	<u>14035</u>	
<u>Expenditure</u>					
<u>Village Facilities</u>					
The Link	50		50	50	
Green Thumb	90	64	16	94	11
Christmas Presents and Donation	60	55	0	55	
Water Supply/ Fountain & Trough	150	34	99	133	
Defibrillator Training	350		350	350	
Defibrillator Installation and Running Costs	300		300	300	
Gritter			1100	1100	
Rock Salt and Gritting	200		200	200	
Website	200	127	73	200	8
Climate Emergency	500	56	444	500	
Midsomer Norton Dial a Ride	40	40	0	40	
Cam Valley Wildlife	5	5		5	
CPRE	100	100		100	
Flower Festival	100		0	0	
Accountancy Fees	50		50	50	
Ditch Clearing	150		150	150	
Finger Posts	200		600	600	
Donation to commemorate Duke of Edinburgh		50		50	
Total	<u>2545</u>	<u>482</u>	<u>3432</u>	<u>3978</u>	
<u>Administration</u>					
Clerk's Salary	3746	2785	936	3721	
Payroll administration	120	120		120	
Stationary/Print/Travel	50	6	44	50	
ALCA	66	66		66	
Clerk's Broadband	120		120	120	
Training	100		100	100	
Insurance	350	358		358	
Internal Auditors	50	50		50	
Village Hall Rental	250		50	50	
Hall Heating	20		5	5	
Information Commissioner's Office	40	35		35	
Total	<u>4912</u>	<u>3420</u>	<u>1255</u>	<u>4675</u>	<u>19</u>
Total Facilities and Administration Expenditure	7457	3902	4687	8653	
<u>Income - Expenditure</u>	<u>6309</u>			<u>5382</u>	

Priston Parish Council

Draft Budget 2022-23

Item	2020-21	2021-22	2022-23
End of Year Cash c/f	4336	7066	5382
Income			
Precept	6700	6700	6700
Legacy			
VAT Re-Imbursement	588	19	
Wilmington Defibrillator	1350		
Community Levy	906		
Grant for Fingerposts		250	
Total	13880	14035	12082
Expenditure			
Village Facilities			
The Link	0	50	50
Green Thumb	109	95	100
Christmas Procession	60	55	60
Water Supply/ Fountain & Trough	37	133	600
Defibrillator Training		350	350
Defibrillator Installation and Running Costs	1808	300	300
Gritter		1100	
Rock Salt and Gritting		200	200
Website	48	200	300
Climate Emergency		500	500
Midsomer Norton Dial a Ride	40	40	40
Cam Valley Wildlife	5	5	5
CPRE	36	100	100
Seat on Village Green	50		
Flower Festival			100
Accountancy Fees		50	50
Ditch Clearing		150	150
Finger Posts		600	200
Donation to commemorate Duke of Edinburgh		50	
Total	2193	3978	3105
Administration			
Clerk's Salary	3654	3721	3800
Payroll Administration	359	120	120
Stationary/Print/Travel		50	50
ALCA	54	66	100
Clerk's Broadband	120	120	120
Training		100	100
Insurance	349	358	370
Internal Auditors	50	50	50
Village Hall Rental		50	500
Hall Heating		5	20
Information Commissioner's Office	35	35	40
Total	4621	4675	5270
Total Facilities and Administration Expenditure	6814	8653	8375
Income - Expenditure	7066	5382	3707