

PRISTON PARISH COUNCIL

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

Dear Councillor

8/11/2021

You are summoned to attend an Ordinary Meeting of Priston Parish Council on Monday 15th November 2021 at 7pm on Zoom.

Join Zoom Meeting

<https://us06web.zoom.us/j/82230193687>

Meeting ID: 822 3019 3687

Jocelyn Nichols
Clerk

Matters raised by parish residents.

AGENDA

1. Apologies –
2. To agree minutes of last meeting
3. Matters arising not covered elsewhere.
4. Chair's Report – Including Councillor's emails, oil consortium, Father Christmas, tree purchase and fencing
5. Clerk's Report
 - To present financial report for financial year 1 April 2021 to 31 March 2022
6. Roads and Highways
7. Planning
8. Flooding
9. Fingerposts
10. To report on the Climate and Ecological Emergency including informative talks and grants
11. To report on footpaths
12. Abuse of and by councillors
13. To report on external meetings and agree attendance at future meetings
 - 24 November 6-7.30 Bathavon meeting
 - 2 December 6.30 ALCA Banes
14. Any other business
15. Date of next Meeting - Monday 17th January 2022 in the village hall.

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

Period 2 September 2021 to 3 November 2021

INCOME	£	EXPENDITURE	£
Cash at Bank on 1 September		Income and cash carried forward	11,632.22
Current Account	8,282.22	See p 2 for itemised expenses	
Cash	0.00		
Total Income for Period	3,350.00	Total	1,050.67
<u>Total current income and cash</u>	<u>11,632.22</u>	<u>Balance on 3 November</u>	<u>10,581.55</u>
<u>Forecast for remainder of financial year to March 2022</u>			
Expected Income VAT	15.00	Expected Expenditure to 31 March 2022	5400.60
as per budget to 31 March 2022			
TOTAL INCOME	11,647.22	Expected Balance at 31 March 2022	<u>5,195.95</u>

Payments 2021-22**Period 2 September 2021 to 3 November 2021**

Date	Payee	Transaction	Description	Gross Amount	VAT
17-Sep-21	ICO	Elec	Membership renewal	£ 35.00	
19-Sep-21	Richard Bottle	Elec	SSL Renewal	£ 47.99	8
28-Sep-21	Jocelyn Nichols	Elec	Pay for August and September	499.44	
28-Sep-21	HMRC	Elec	Tax for August and September	124.80	
28-Sep-21	CVWG	Elec	Membership	5.00	
20-Oct-21	Louise Callan	Elec	Printing costs for Climate Forum	20.00	
20-Oct-21	Jocelyn Nichols	Elec	Refreshment costs for Climate Forum	6.32	
03-Nov-21	Jocelyn Nichols	Elec	Pay for October	249.72	
03-Nov-21	HMRC	Elec	Tax for October	62.40	
<u>Total</u>				<u>£ 1,050.67</u>	

Income

Priston Parish Council

Income and Expenditure against Budget 2021-22

Item	<u>Actual to 3</u>			<u>Forecast to 31 March</u>	<u>VAT</u>
	<u>Budget</u>	<u>November</u>	<u>Expected</u>		
End of Year Cash c/f	7066			7066	
<u>Income</u>					
Precept	6700	6700		6700	
VAT Re-Imbursement			15	15	
Community Levy payment				0	
Total	<u>13766</u>	<u>6700</u>	<u>15</u>	<u>13781</u>	
<u>Expenditure</u>					
<u>Village Facilities</u>					
The Link	50		50	50	
Green Thumb	90	40	50	94	7
Christmas Presents and Donation	60		60	60	
Water Supply/ Fountain & Trough	150	17	133	150	
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	40	
Cam Valley Wildlife	5	5		5	
CPRE	100	100		100	
Flower Festival	100		100	100	
Accountancy Fees	50		50	50	
Ditch Clearing	150		150	150	
Finger Posts	200		200	200	
Donation to commemorate Duke of Edinburgh		50		50	
Total	<u>2545</u>	<u>345</u>	<u>3300</u>	<u>3699</u>	
<u>Administration</u>					
Clerk's Salary	3746	2160	1561	3721	
Payroll administration	120	120		120	
Stationary/Print/Travel	50		50	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		250	250	
Hall Heating	20		20	20	
Information Commissioner's Office	40	35		35	
Total	<u>4912</u>	<u>2790</u>	<u>2101</u>	<u>4890</u>	15
Total Facilities and Administration Expenditure	7457	3135	5401	8590	
<u>Income - Expenditure</u>	<u>6309</u>			<u>5192</u>	