

PRISTON PARISH COUNCIL

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

31/08/2021

You are summoned to attend an Ordinary Meeting of Priston Parish Council on Monday 6th September 2021 on zoom:

Join Zoom Meeting

<https://us06web.zoom.us/j/87641102295>

Meeting ID: 876 4110 2295

Jocelyn Nichols
Clerk

Matters raised by parish residents.

A G E N D A

1. Apologies – Bruce Clarke, Fiona Hassard
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
6. Roads and Highways
7. Planning - including Church Farm application for 2 houses
8. Flooding
9. To report on the Climate and Ecological Emergency
10. To report on footpaths
11. To report on external meetings and agree attendance at future meetings
12. Any other business
13. Date of next Meeting - Monday 15th November 2021 in the village hall.

Priston Parish Council Financial Report 1 September 2021 for 2021/2022 Financial Year

Period 2 July 2021 to 1 September 2021

INCOME	£	EXPENDITURE	£
Cash at Bank on 1 July		Income and cash carried forward	9,368.40
Current Account	9,368.40	See p 2 for itemised expenses	
Cash	0.00		
Total Income for Period		Total	1,086.18
<u>Total current income and cash</u>	<u>9,368.40</u>	<u>Balance on 1 September</u>	<u>8,282.22</u>
<u>Forecast for remainder of financial year to March 2022</u>			
Expected Income	3350.00	Expected Expenditure to 31 March 2022	6481.00
as per budget to 31 March 2022			
TOTAL INCOME	12,718.40	Expected Balance at 31 March 2022	<u>5,151.22</u>

Payments 2021-22**Period 2 July 2021 to 1 September 2021**

Date	Payee	Transaction	Description	Gross Amount	VAT
06-Jul-21	CPRE	Elec	Membership	100.00	
29-Jul-21	Came & Co	Elec	Insurance	358.18	
02-Jul-21	Jocelyn Nichols	Elec	Pay for June	244.80	
02-Jul-21	HMRC	Elec	Tax for June	61.20	
09-Aug-21	Jocelyn Nichols	Elec	Pay for July	244.80	
09-Aug-21	HMRC	Elec	Tax for July	61.20	
09-Aug-21	Green Thumb	Elec	Lawn treatment	16.00	2.66
<u>Total</u>				<u>£ 1,086.18</u>	

Income

Priston Parish Council

Income and Expenditure against Budget 2021-22

Item	<u>Actual to 1</u>			<u>Forecast to 31 March</u>	<u>VAT</u>
	<u>Budget</u>	<u>September</u>	<u>Expected</u>		
End of Year Cash c/f	7066			7066	
<u>Income</u>					
Precept	6700	3350	3350	6700	
VAT Re-Imbursement			4	4	
Community Levy payment				0	
Total	<u>13766</u>	<u>3350</u>	<u>3354</u>	<u>13770</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	79	121	200	
Climate Emergency	500	30	470	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>266</u>	<u>3379</u>	<u>3699</u>	
<u>Administration</u>					
Clerk's Salary	3746	1224	2522	3746	
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		40	40	
Total	<u>4912</u>	<u>1818</u>	<u>3102</u>	<u>4920</u>	7
Total Facilities and Administration Expenditure	7457	2084	6481	8619	
<u>Income - Expenditure</u>	<u>6309</u>			<u>5151</u>	