

# ***PRISTON PARISH COUNCIL***

Laira  
Priston  
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Dear Councillor

22/08/2022

You are summoned to attend an Ordinary Meeting of Priston Parish Council on Monday 5th September 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 including clerk's salary
5. Clerk's Report
  - i. To present financial report for financial year 1 April 2022 to 31 March 2023
  - ii. To report on correspondence including Civility and Respect Pledge, First Homes Consultation ends 22 September 22, Parish Tree giveaway, and fingerposts.
6. Roads and Highways
7. Planning
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 including ALCA AGM 8 October 2022 10.30-12 on Zoom, and Bathavon Forum 19 September 6pm – 8pm on zoom
12. Any other business
13. Date of next Meeting - Monday 14<sup>th</sup> November 2022 in the village hall.

**Priston Parish Council Financial Report September 2022 for 2022/2023 Financial Year**

**Period 18 June 2022 to 15 August 2022**

INCOME	£	EXPENDITURE	£
<b>Cash at Bank on 17 June</b>		<b>Income and cash carried forward</b>	<b>10,729.49</b>
Current Account	10,729.49	See p 2 for itemised expenses	
Total Income for Period	0.00	Total	1,069.66
<b><u>Total current income and cash</u></b>	<b><u>10,729.49</u></b>	<b><u>Balance on 15 August 2022</u></b>	<b><u>9,659.83</u></b>
<b><u>Forecast for remainder of financial year to March 2023</u></b>			
<b>Expected Income</b>		<b>Expected Expenditure to 31 March 2022</b>	8728.00
VAT	67.16		
Precept	3551.00		
<b>TOTAL INCOME</b>	<b>14,347.65</b>	<b>Expected Balance at 31 March 2023</b>	<b><u>4,549.99</u></b>

**Payments 2022-23****Period 18 June 2022 to 15 August 2022**

<b>Date</b>	<b>Payee</b>	<b>Transaction</b>	<b>Description</b>	<b>Gross Amount</b>	<b>VAT</b>
20-Jun-22	Crescent China	Elec	Hire of glasses and cutlery for Jubilee Dinner	£ 87.00	14.5
28-Jun-22	ALCA	Elec	Subs for 2022	£ 68.42	
30-Jun-22	Jocelyn Nichols	Elec	Pay for June	£ 249.72	
30-Jun-22	HMRC	Elec	Tax for June	£ 62.40	
11-Jul-22	Green Thumb	Elec	Lawn treatment	£ 26.00	4.33
01-Aug-22	Jocelyn Nichols	Elec	Pay for July	£ 249.72	
01-Aug-22	HMRC	Elec	Tax for July	£ 62.40	
15-Aug-22	Samler Landscapes Ltd	Elec	Trimming Walnut Tree	£ 264.00	44
<b><u>Total</u></b>				<b><u>£ 1,069.66</u></b>	

**Income**

## Priston Parish Council

### Income and Expenditure against Budget 2022-23

Item	Actual to 15			Forecast to 31 March	VAT
	Budget	August	Expected		
End of Year Cash c/f	8865			8865	
<b><u>Income</u></b>					
Precept	7102	3551	3551	7102	
Contribution for sign from Mill		60		60	
Ticket sales for Jubilee dinner		1188		1188	
VAT Re-Imbursement		24	67	91	
<b>Total</b>	<b><u>15967</u></b>	<b><u>4823</u></b>	<b><u>3618</u></b>	<b><u>17306</u></b>	
<b><u>Expenditure</u></b>					
<b><u>Village Facilities</u></b>					
The Link	50		50	50	
Green Thumb	100	52	48	100	9
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	300		300	300	
Climate Emergency	500		500	500	
Midsomer Norton Dial a Ride	40		40	40	
Cam Valley Wildlife	5		5	5	
CPRE	100		100	100	
Seat on Village Green & Walnut Tree	50	264		264	44
Flower Festival	20		20	20	
Accountancy Fees	50		50	50	
Ditch Clearing	150		150	150	
Finger Posts	200	749	200	949	from last year
Platinum Jubilee	500	1460	130	1590	15
<b>Total</b>	<b><u>3125</u></b>	<b><u>1082</u></b>	<b><u>3736</u></b>	<b><u>6278</u></b>	
<b><u>Administration</u></b>					
Clerk's Salary	3800	1248	4042	5290	
Payroll administration	120	120	0	120	
Stationary/Print/Travel	50		50	50	
ALCA	100	68		68	
Clerk's Broadband	120		120	120	
Training	100		100	100	
Insurance	370		370	370	
Internal Auditors	50	50		50	
Village Hall Rental	250		250	250	
Hall Heating	20		20	20	
Information Commissioner's Office	40		40	40	
<b>Total</b>	<b><u>5020</u></b>	<b><u>1487</u></b>	<b><u>4992</u></b>	<b><u>6479</u></b>	<b>67</b>
Total Facilities and Administration Expenditure	8145	2569	8728	12757	
<b><u>Income - Expenditure</u></b>	<b><u>7822</u></b>			<b><u>4550</u></b>	