

PRISTON PARISH COUNCIL

Dear Councillor

28/8/2024

You are summoned to attend an ordinary **Meeting** of Priston Parish Council to be held on Monday 2nd September 2024 in the village hall, commencing at 7.00pm.

Jocelyn Nichols
Clerk to the Parish Council

AGENDA

1. Matters raised by parish residents
2. To note apologies
3. To agree Minutes of Meeting Monday 1st July 2024
4. Actions from previous meeting
5. Chair's report: Including B&NES parking charges review, and festival.
6. Clerk's Report: To present financial report for financial year 1 April 2024 to 31 March 2025
7. To report on Roads and Highways
8. To report on Planning including a) The Croft b) Wilmington Farm c) Review Mill Cottage Outbuilding use
9. To report on Flooding
10. To report on the Climate and Ecological Emergency
11. To report on Footpaths
12. To report on external meetings and agree attendance at future meetings – 18 September 6.30pm Parish Liaison, 5 October 7pm ALCA AGM.
13. Any other business
- 14. Date of next Meeting: Monday 11th November 2024 in the village hall.**

JN

Priston Parish Council Financial Report September 2024 for 2024/2025 Financial Year

Period 1 July 2024 to 1 September 2024

INCOME	£	EXPENDITURE	£
Cash at Bank on 1 July 2024		Income and cash carried forward	8,799.30
Current Account	5,964.08	See p 2 for itemised expenses	
CIL	2,835.22	Total	1,372.25
Total Income for Period			
<u>Total current income and cash</u>	<u>8,799.30</u>	<u>Balance on 1 September 2024</u>	<u>7,427.05</u>
<u>Forecast for remainder of financial year to 31 March 2025</u>			
Expected Income		Expected Expenditure to 31 March 2025	5402.20
Precept	3914.5	CIL REMAINING	2,835.22
VAT Reimbursement	17.00		
TOTAL INCOME	12,730.80	Expected Balance at 31 March 2025	<u>3,121.13</u>

Payments 2024-25**Period 1 July 2024 to 1 September 2024**

Date	Payee	Transaction	Description	Gross Amount	VAT
01-Jul-24	Cam Valley Wildlife	Elec	Membership	£ 5.00	
01-Jul-24	Water2Business	Elec	Water	£ 35.06	
31-Jul-24	Jocelyn Nichols	Elec	Pay for July	£ 407.60	
31-Jul-24	HMRC	Elec	Tax for July	£ 102.00	
07-Aug-24	Richard Bottle	Elec	SSL Renewal	£ 71.99	12.00
12-Aug-24	Zurich	Elec	Insurance renewal	£ 241.00	
30-Aug-24	Jocelyn Nichols	Elec	Pay for August	£ 407.80	
30-Aug-24	HMRC	Elec	Tax for August	£ 101.80	
<u>Total</u>				<u>£ 1,372.25</u>	

Priston Parish Council

Income and Expenditure against Budget 2024-25

Item	<u>Actual to 1</u>			<u>Forecast to 31 March</u>	<u>VAT</u> Column1
	<u>Budget</u>	<u>September</u>	<u>Expected</u>		
End of Year Cash c/f	4446	4446		4446	
<u>Income</u>					
Precept	7829	3915	3915	7829	
VAT Re-Imbursement			17	17	
Total	<u>12275</u>	<u>8360</u>	<u>3932</u>	<u>12292</u>	
<u>Expenditure</u>					
<u>Village Facilities</u>					
Green Thumb	150	31		31	5
Christmas Presents and Donation	60		60	60	
Water Supply/ Fountain & Trough	250	35	40	75	
Defibrillator Training	600		300	300	
Defibrillator Installation and Running Costs	300	138	162	300	
Rock Salt and Gritting	500		500	500	
Website	300	72	228	300	12
Climate Emergency	300		50	50	
Midsomer Norton Dial a Ride	40		40	40	
Cam Valley Wildlife	5	5		5	
CPRE	100				
Accountancy fees	50				
Ditch clearing	150				
Finger Posts	100				
Total	<u>2905</u>	<u>281</u>	<u>1380</u>	<u>1661</u>	
<u>Administration</u>					
Clerk's Salary	6333	2999	3567	6566	
Payroll administration	120	120		120	
Stationary/Print/Travel	20		20	20	
ALCA	79	77		77	
Clerk's Broadband	120		120	120	
Insurance	300	241		241	
Internal Auditors	50	50	0	50	
Village Hall Rental	260		260	260	
Hall Heating	20		20	20	
Information Commissioner's Office	35		35	35	
Total	<u>7337</u>	<u>3487</u>	<u>4022</u>	<u>7509</u>	<u>17</u>
Total Facilities and Administration Expenditure	10242	3768	5402	9170	
<u>Income - Expenditure</u>	<u>2033</u>			<u>3121</u>	
<u>Community Infrastructure Levy</u>					
CIL Carried forward	3678	3678		3678	
Festival Tent		843		2835	Remaining total