

PRISTON PARISH COUNCIL

Jocelyn Nichols
Laira
Priston
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Dear Councillor

18/8/2025

You are summoned to attend the **ordinary meeting** of Priston Parish Council to be held on Monday 1st September 2025 in the village hall, commencing at 7.00pm.

Jocelyn Nichols
Clerk to the Parish Council

A G E N D A

1. Matters raised by parish residents
2. To note apologies
3. To agree minutes of the ordinary meeting held on Monday 7 July 2025
4. Matters to be actioned
5. Chair's Report
6. Clerk's Report:
To present financial report for financial year 1 April 2025 to 31 March 2026 and discuss Insurance and Clerk's Inflation rise.
7. Wilmington Defibrillator
8. Roads and Highways
9. Planning
10. Flooding
11. To report on the Climate and Ecological Emergency
12. To report on footpaths
13. To report on external meetings and agree attendance at future meetings – BathAvon Forum
Monday 22 September 6pm, Parish Liaison Wednesday 15 October 6pm.
14. Any other business and Date of next Meeting –Monday 10 November 2025 in the village hall.

Priston Parish Council Financial Report September 2025 for 2025/2026 Financial Year

Period 1 July 2025 to 1 September 2025

INCOME		£	EXPENDITURE		£
Cash at Bank on 1 July 2025			Income and cash carried forward		
Current Account		6,074.60			8,552.02
CIL		2,477.42	See p 2 for itemised expenses		
Total Income for Period			Total		1,830.79
<u>Total current income and cash</u>		<u>8,552.02</u>	<u>Balance on 1 September 2025</u>		<u>6,721.23</u>
<u>Forecast for remainder of financial year to 31 March 2026</u>					
Expected Income			Expected Expenditure to 31 March 2026		
Precept		4384.00			4719.81
VAT Reimbursement		211.75	CIL REMAINING		1,650.95
TOTAL INCOME			Expected Balance at 31 March 2026		
		13,147.77	excluding CIL		<u>4,946.22</u>

Payments 2024-25**Period 1 July 2025 to 1 September 2025**

Date	Payee	Transaction	Description	Gross Amount	VAT	CIL
07-Jul-25	Peter Hopwood	Elec	Defibrillator pads	£279.60	46.60	233.00
31-Jul-25	Jocelyn Nichols	Elec	Pay for July	£433.23		
31-Jul-25	HMRC	Elec	NI for July	£18.69		
31-Jul-25	HMRC	Elec	Tax for July	£108.40		
01-Aug-25	Richard Bottle	Elec	Web Hosting	£258.91	43.15	
04-Aug-25	Richard Bottle	Elec	SSL Renewal	£71.99	12.00	
29-Aug-25	Jocelyn Nichols	Elec	Pay for August	£502.68		
29-Aug-25	HMRC	Elec	NI for August	£31.69		
29-Aug-25	HMRC	Elec	Tax for August	£125.60		
<u>Total</u>				<u>£1,830.79</u>	<u>£101.75</u>	

Priston Parish Council

Income and Expenditure against Budget 2025-26

Item	<u>Budget</u>	<u>Actual to 1 Sept</u>	<u>Expected</u>	<u>Forecast to 31 March</u>	<u>VAT</u> Column1
End of Year Cash c/f	4291	4291		4291	
<u>Income</u>					
Precept	8768	4384	4384	8768	
VAT Re-Imbursement			212	212	
Total	<u>13059</u>	<u>8675</u>	<u>4596</u>	<u>13271</u>	
<u>Expenditure</u>					
<u>Village Facilities</u>					
Christmas Presents and Donation	60		60	60	
Website	300	346	0	346	58
Climate Emergency	50		50	50	
Midsomer Norton Dial a Ride	40		40	40	
Cam Valley Wildlife	5		5	5	
Total	455	346	155	501	
<u>Administration</u>					
Clerk's Salary	7034	2901	4038	6940	
Payroll administration	120	120		120	
ALCA	79	80		80	
Clerk's Broadband	120		120	120	
Insurance	300		264	264	
Internal Auditors	50	50		50	
Village Hall Rental	180		180	180	
Hall Heating	35		35	35	
Information Commissioner's Office	35		35	35	
Total	7953	3151	4672	7823	58
Total Facilities and Administration Expenditure	8408	3497	4720	8325	
<u>Income - Expenditure</u>	<u>4651</u>			<u>4946</u>	
<u>Community Infrastructure Levy</u>					
CIL Carried forward	2477			0	
Rock Salt and Gritting		355			71
Dog Mess Bin		182			36
Key Box		10			
Defibrillator Pads		280			47
CIL Remaining				1651	