

PRISTON PARISH COUNCIL

Long Barn
Priston
Bath, BA2 9EE
07793 847185
parishclerk@priston.org.uk
www.priston.org.uk

Dear Councillor

12/11/2018

You are summoned to attend an Ordinary Meeting of Priston Parish Council on Monday 19 November 2018 at 7 pm in Priston Village Hall.

Louise Callan
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
5. Clerk's Report
 - i. To present financial report and agree next quarter's expenditure, present budget
 - ii. To report on correspondence
 - iii. Quotes for new notice boards
 - iv. New layout of Parish Council web page
6. To consider a donation to the Village Hall Repairs fund
7. Breathe – Clean Air Charging Zone in Bath
8. Lift Sharing
9. New layout of Parish Council web page
10. Facebook (Cllr Lawton)
11. Triangle at the bottom of Watery Lane
12. Emergency Planning (John Wilkinson)
13. Flooding: To report on progress to maintain flood free lanes. (Aylet Anderson/Cllr Lippiatt)
14. Roads and Highways: Report on purchase of grit spreader (Cllr Lippiatt)
15. To report on footpaths
16. To report on external meetings attended and agree attendance at others
17. To agree 2019 meeting dates
18. Any other business
19. Date of next Meeting – Monday January 21st January

Priston Parish Council Financial Report 16 November 2018

INCOME	£	EXPENDITURE	£
Cash at Bank on 6 September 2018		Income and cash carried forward	11,408.03
Current Account	8,308.03	Louise Callan September Salary	258.00
Cash	0.00	Louise Callan - October Salary	258.00
		VDS Expenses	851.00
Total Income for Period	3,100.00	Green Thumb	18.50
		Defibrillator	117.60
Total Income and Cash	11,408.03	Phone Box Expenses	357.52
		Clerk's Phone Expenses	30.00
		ICO	35.00
		Total Expenditure	1,925.62
		Net Total	9,482.41
		Current Account	9,908.92
		Invoices paid not on bank statement	
		Armistice Commemoration	150.00
		Web Expenses	17.99
		Water Bill	15.30
		Defibrillator Training	322.40
		Total	505.69
		Total available to spend	9,403.23

Payments 2018-19						
Date	Payee	Transaction	Description	Gross Amount	VAT	Category
30/04/18	Louise Callan	Elec	April Salary	258.00		Staff Costs
08/05/18	Graham Barber	Elec	Accountancy Fees	192.00	32	Admin
08/05/18	Green Thumb	Elec	Village Green Treatment	18.50	3.08	Service
30/05/18	Louise Callan	Elec	May Salary	258.00		Staff Costs
05/06/18	Robin Anderson	Elec	Audit Fees	50.00		Admin
05/06/18	Louise Callan	Elec	Admin	28.00		Admin
05/06/18	Bob Hunt	Elec	Repair of phone box	140.00		Service
27/06/18	Louise Callan	Elec	June Salary	258.00		Staff Costs
27/06/18	Louise Callan	Elec	Broadband and Admin	30.00		Admin
27/06/18	CPRE	Elec	Subscription	36.00		Admin
28/06/18	Water Business	Elec	Water Services	23.32		Service
29/06/18	Green Thumb	Elec	Village Green Treatment	18.50	3.08	Service
06/08/18	Clare Cross	Elec	Village Design Statement	109.00		Service
06/08/18	Louise Callan	Elec	July Salary	258.00		Staff Costs
06/09/18	Came & Co	Elec	Insurance	291.20		Admin
06/09/18	Louise Callan	Elec	August Salary	258.00		Staff Costs
25/09/18	Green Thumb	Elec	Village Green Treatment	18.50	3.08	Service
25/09/18	John Davey	Elec	Consultancy VDS	350.00		Service
25/09/18	Heartsafe Locator	Elec	Annual Monitoring Fees	117.60	19.6	Service
25/09/18	Doug Pattison	Elec	Pheromone Traps & Paint	74.49		Service
30/09/18	Louise Callan	Elec	September Salary	258.00		Staff Costs
05/10/18	ICO	DD	Annual Registration Payment	35.00		Admin
30/10/18	Louise Callan	Elec	October Salary	258.00		Staff Costs
30/10/18	Louise Callan	Elec	Phone Expenses	30.00		Staff Costs
06/11/18	Opal	Elec	Printing VDS	501.00		Service
06/11/18	Western Power	Elec	Disconnecting Phone Box	357.52	59.59	Service
16/11/18	Water Business	Elec	Water Services	15.30		Service
16/11/18	Richard Bottle	Elec	Website SSL Certificate	17.99	2.99	Service

16/11/18	First Response	Elec	Defibrillator Training	322.40		Service
16/11/18	Alan Thomas	Elec	Refreshments at Ring O Bells	150.00		Service
Total				4,732.32	123.42	
Payments due in next period (pre-January 20th 2019)						
30/11/18	Louise Callan	Elec	November Salary	258.00		Staff Costs
31/12/18	Louise Callan	Elec	December Salary	258.00		Staff Costs
31/12/18	Louise Callan	Elec	Phone Expenses	30.00		Admin
	Village Hall	Elec	Room Rental	75.00		Admin
	The Link	Elec	Contribution	50.00		Service
Total				671.00		