

PRISTON PARISH COUNCIL

Dear Councillor

9/1/2025

You are summoned to attend an ordinary **Meeting** of Priston Parish Council to be held on Monday 20th January 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 Meeting Monday 11th November 2024
4. Actions from previous meeting
5. Chair's report: Including VE Day 8 May, and appointment of a Village Hall rep.
6. Clerk's Report: To present financial report for financial year 1 April 2024 to 31 March 2025, draft budget for 2025/26, and decide precept request.
7. Planning application for 2 houses at Church Farm
8. Planning application for conversion of garage to dwelling at 2 Hill View
9. To report on other Planning issues, including housing development in Timsbury
10. To report on Roads and Highways
11. To report on Flooding
12. To report on the Climate and Ecological Emergency
13. To report on Footpaths
14. To report on external meetings and agree attendance at future meetings – VH AGM 29 January 7-8pm, Bathavon Forum 24 February online.
15. Any other business
16. Date of next Meeting: Monday 10th March 2025 in the village hall.

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

Period 1 November 2024 to 1 January 2025

INCOME	£	EXPENDITURE	£
Cash at Bank on 1 November 2024		Income and cash carried forward	10,261.60
Current Account	7,426.38	See p 2 for itemised expenses	
CIL	2,835.22	Total	1,403.27
Total Income for Period			
Precept			
<u>Total current income and cash</u>	<u>10,261.60</u>	<u>Balance on 1 January 2025</u>	<u>8,858.33</u>
<u>Forecast for remainder of financial year to 31 March 2025</u>			
Expected Income			
		Expected Expenditure to 31 March 2025	2486.49
VAT Reimbursement	17.00	CIL REMAINING	2,835.22
		Expected Balance at 31 March 2025	
TOTAL INCOME	10,278.60	excluding CIL	<u>3,553.62</u>

Payments 2024-25

Period 1 November 2024 to 1 January 2025

Date	Payee	Transaction	Description	Gross Amount	VAT
29-Nov-24	Jocelyn Nichols	Elec	Pay for November including back pay	£ 556.44	
29-Nov-24	HMRC	Elec	Tax for November	£ 139.00	
18-Dec-24	Priston Village Hall	Elec	Hall rental for 2024	£ 175.00	
31-Dec-24	Jocelyn Nichols	Elec	Pay for December	£ 426.23	
31-Dec-24	HMRC	Elec	Tax for December	£ 106.60	
<u>Total</u>				<u>£ 1,403.27</u>	

Priston Parish Council

Income and Expenditure against Budget 2024-25

Item	<u>Budget</u>	<u>Actual to 1 January</u>	<u>Expected</u>	<u>Forecast to 31 March</u>	<u>VAT</u> Column1
End of Year Cash c/f	4446	4446		4446	
<u>Income</u>					
Precept	7829	7829		7829	
VAT Re-Imbursement			17	17	
Total	<u>12275</u>	<u>12275</u>	<u>17</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	61		61	
Defibrillator Training	600				
Defibrillator Installation and Running Costs	300	138	162	300	
Rock Salt and Gritting	500		200	200	
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	2905	307	740	1047	
<u>Administration</u>					
Clerk's Salary	6333	5246	1598	6845	
Payroll administration	120	120		120	
Stationary/Print/Travel	20			0	
ALCA	79	77		77	
Clerk's Broadband	120		120	120	
Insurance	300	241		241	
Internal Auditors	50	50		50	
Village Hall Rental	260	175		175	
Hall Heating	20		28	28	
Information Commissioner's Office	35	35		35	
Total	7337	5945	1746	7691	17
Total Facilities and Administration Expenditure	10242	6252	2486	8738	
<u>Income - Expenditure</u>	<u>2033</u>			<u>3554</u>	
<u>Community Infrastructure Levy</u>					
CIL Carried forward	3678	3678		3678	
Festival Tent		843		2835	Remaining total

Priston Parish Council

Draft Budget 2025-26

Item	2021-22	2022-23	2023-24	2024-25	2025-26
End of Year Cash c/f	7066	8866	10427	4447	3555
CIL Carried forward				3678	2835
Income					
Precept	6700	7102	7457	7829	8768
Sign contribution		60			
VAT Re-Imbursement		605	472	17	
Jubilee Ticket sales		1188			
Community Levy		5073			
Cricket Club Delivery reimbursement			115		
Grant for Fingerposts	250				
Total	14016	22894	18471	15971	15158
Expenditure					
Village Facilities					
Green Thumb	90	104	119	31	
Christmas Procession	55		34	60	60
Water Supply/ Fountain & Trough	34	468	169	61	
Defibrillator Training			474		
Defibrillator Installation and Running Costs			166	300	
Gritter		1979			
Rock Salt and Gritting				200	200
Website	127	48	278	300	300
Climate Emergency	56		40	50	50
Midsomer Norton Dial a Ride	40	40		40	40
Cam Valley Wildlife	5	5		5	5
CPRE	100	100			
Seat on Village Green		264			
Flower Festival		0	125		
Music Festival			690	843	
Accountancy Fees					
Ditch Clearing					
Finger Posts		749			
D of E, Plat Jubilee & Coronation & VE80	50	1520			250
Cricket Club Portaloo CIL			1788		
Total	557	5277	3883	1890	905
Administration					
Clerk's Salary	3721	5551	5560	6845	7034
Payroll Administration	120	120	120	120	120
Stationary/Print/Travel	6		0		
ALCA	66	68	74	77	79
Clerk's Broadband & laptop in 2022/3	120	694	120	120	120
Insurance	358	374	241	241	300
Internal Auditors	50	50	50	50	50
Village Hall Rental	115	293	240	175	180
Hall Heating	2		23	28	35
Information Commissioner's Office	35	40	35	35	35
Total	4593	7190	6463	7691	7953
Total Facilities and Administration Expenditure	5150	12467	10346	9581	8858
Income - Expenditure	8866	10427	8125	6390	3465

Excluding CIL