

PRISTON PARISH COUNCIL

Long Barn
Priston
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www.priston.org.uk

Dear Councillor

13/03/2018

You are summoned to attend an Ordinary Meeting of Priston Parish Council on Monday 19th March 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
 - a. To present financial report and agree on next period expenditure
 - b. To report on GDPR/Village Mailing list
 - c. To report on correspondence
6. To discuss Walnut Tree Hill: To agree further action regarding BANES planning procedures
To discuss proposed finish to rendered walls
7. Report on Annual Parish Meeting (March 17th)
8. Armistice Day Events/Celebrations (Claire Lawton)
9. BT Phone Box: Update on repairs
10. Planning:
Mead Cottage
Willow Barn
Milking Parlour
11. Highways: To report on any current issues including flooding
12. Footpaths and Bridleways: To report on any current issues
13. To agree attendance at future external meetings.
14. Any other business - Date of next Meeting Monday May 14th at 7 pm.

Priston Parish Council Financial Report 20 January - 17 March 2018

INCOME	£	EXPENDITURE	£
Cash at Bank on 20 January 2018		Income and cash carried forward	8,490.87
Current Account	8,490.87	Expenditure	
Cash	0.00		
Income		Dial a ride	35.00
		January Clerk's Salary	250.00
		February Clerk's Salary	258.00
Total Income for Period	0.00	Defibrillator expenses	113.79
		ALCA Subscription	51.03
Total Income and Cash	8,490.87	Total Expenditure	707.82
		Net Total	7,783.05
		Current Account	7,783.05
		Uncleared cheques/cash out	0.00

Date	Payee	Transaction	Description	Gross Amount	VAT	Category
25/05/2017	L Callan	Elec	Salary	250.00		Staff Costs
20-Apr	Priston Sat Café	Elec	Drinks for APM	50.00		Service
25-May	L Callan	Elec	May Salary	250.00		Staff Costs
25-Jun	L Callan	Elec	June Salary	250.00		Staff Costs
16-May	Dial-a-Ride	Elec	Grant for minibus	35.00		Service
May	Robin Anderson	Elec	Internal Auditor	50.00		Admin
May	ALCA	Elec	Subscription	50.27		Admin
June	Water2Business	Elec	Water Supply to Trough	18.90		Service
June	Green Thumb	Elec	Spring Treatment	18.50		Service
June	R Bottle	Elec	Web hosting costs	69.58	11.60	Service
June	L Callan	Elec	Web costs and heating	32.00		Admin
June	CPRE	Elec	Subscription	36.00		Admin
July	L Callan	Elec	July Salary	250.00		Staff Costs
August	L Callan	Elec	August Salary	250.00		Admin
Sept	Came & Co	Elec	Insurance renewal (Hiscox)	280.00		Admin
August	L Callan	Elec	Computer and Software	388.00	64.67	Service
August	BT	Chq 466	Payment for phone box	1.00		Service
August	Green Thumb	Elec	Summer Treatment	18.50		Service
Sept	L Callan	Elec	Web Costs	30.00		Admin
Sept	L Callan	Elec	September Salary	250.00		Staff

Oct	L Callan	Elec	October Salary	250.00	Staff
Oct	First Response	Elec	Defibrillator Training	322.40	Service
Oct	Village Hall	Elec	Broadband Installation	120.00	Service
Nov	Cam Valley	Elec	Cam Valley Wildlife	5.00	Service
			Father Christmas		
Dec	Nicola Slee	Elec	procession	60.00	Service
Dec	L Callan	Elec	Web and Heating	35.00	Staff
Dec	L Callan	Elec	Dec Salary	250.00	Staff
Nov	L Callan	Elec	Nov Salary	250.00	Staff
Dec	Water2Business	Elec	Water Supply to Trough	20.62	Service
Dec	Green Thumb	Elec	Winter Treatment	18.50	Service
Dec	The Link	Elec	Donation to newsletter	50.00	Service
Dec	Priston Village Hall	Elec	Room rental 2018	75.00	Admin
			Room rental for defib		
dec	Priston Village Hall	Elec	training	15.00	Service
January	Dial a ride	Elec	Donation for bus service	35.00	Service
January	L Callan	Elec	Salary	250.00	Staff Costs
Feb	L Callan	Elec	Salary	258.00	Staff Costs
Mar	J Wilkinson	Elec	Defibrillator Expenses	113.79	Service
Total				4,706.06	76.27

Payments due in next period

?	G Barber Acc	Elec	Fee to set up and run payroll	160.00	Staff Costs
Total				160.00	