

# PRISTON PARISH COUNCIL

Dear Councillor

1/3/2025

You are summoned to attend an ordinary **Meeting** of Priston Parish Council to be held on Monday 10th March 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 20th January 2025
4. Actions from previous meeting
5. To receive written applications for the office of Parish councillor and to Co-opt a candidate to fill the existing vacancy
6. Chair's report: Including VE Day 8 May, Annual Parish Meeting
7. Clerk's Report: To present financial report for financial year 1 April 2024 to 31 March 2025, draft budget for 2025/26.
8. To report on other Planning issues, including housing development in Timsbury
9. To report on Roads and Highways
10. To report on 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 –
14. Any other business
15. Date of next Meeting: Monday 12th May 2025 (AGM) in the village hall.

JN

# **Priston Parish Council Financial Report March 2025 for 2024/2025 Financial Year**

## **Period 1 January 2025 to 1 March 2025**

INCOME		£	EXPENDITURE		£
<b>Cash at Bank on 1 January 2025</b>			<b>Income and cash carried forward</b>		
Current Account		6,023.11			<b>8,858.33</b>
CIL		2,835.22	See p 2 for itemised expenses		
Total Income for Period			Total		1,491.46
Precept					
<b><u>Total current income and cash</u></b>		<b><u>8,858.33</u></b>	<b><u>Balance on 1 March 2025</u></b>		<b><u>7,366.87</u></b>
<b><u>Forecast for remainder of financial year to 31 March 2025</u></b>					
<b>Expected Income</b>					
			<b>Expected Expenditure to 31 March 2025</b>		1445.83
VAT Reimbursement		85.00	CIL REMAINING		2,477.42
			<b>Expected Balance at 31 March 2025</b>		
<b>TOTAL INCOME</b>		<b>8,943.33</b>	<b>excluding CIL</b>		<b><u>3,528.62</u></b>

Payments 2024-25

Period 1 January 2025 to 1 March 2025

Date	Payee	Transaction	Description	Gross Amount	VAT
31-Jan-25	Jocelyn Nichols	Elec	Pay for January	£ 426.23	
31-Jan-25	HMRC	Elec	Tax for January	£ 106.60	
23-Feb-25	Jocelyn Nichols	Elec	Bleed Kits	£ 425.80	68
28-Feb-25	Jocelyn Nichols	Elec	Pay for February	£ 426.43	
28-Feb-25	HMRC	Elec	Tax for February	£ 106.40	
<b><u>Total</u></b>				<b><u>£ 1,491.46</u></b>	

## Priston Parish Council

### Income and Expenditure against Budget 2024-25

Item	Budget	Actual to 1 March	Expected	Forecast to 31 March	VAT Column1
End of Year Cash c/f	4446	4446		4446	
<b><u>Income</u></b>					
Precept	7829	7829		7829	
VAT Re-Imbursement			85	85	
<b>Total</b>	<b><u>12275</u></b>	<b><u>12275</u></b>	<b><u>85</u></b>	<b><u>12360</u></b>	
<b><u>Expenditure</u></b>					
<b><u>Village Facilities</u></b>					
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				
<b>Total</b>	<b>2905</b>	<b>307</b>	<b>740</b>	<b>1047</b>	
<b><u>Administration</u></b>					
Clerk's Salary	6333	6312	533	6845	
Payroll administration	120	120		120	
Stationary/Print/Travel	20		25	25	
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	
<b>Total</b>	<b>7337</b>	<b>7010</b>	<b>706</b>	<b>7716</b>	<b>17</b>
Total Facilities and Administration Expenditure	10242	7317	1446	8763	
<b><u>Income - Expenditure</u></b>	<b><u>2033</u></b>			<b><u>3529</u></b>	
<b><u>Community Infrastructure Levy</u></b>					
CIL Carried forward	3678	3678		3678	
Festival Tent		843		2835	
Bleed Kits		358		<b><u>2477</u></b>	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	5354	4446	3529
CIL Carried forward			5073	3678	2477
<b>Income</b>					
Precept	6700	7102	7457	7829	8768
Sign contribution		60			
VAT Re-Imbursement		605	472	85	
Jubilee Ticket sales		1188			
Community Levy		5073			
Cricket Club Delivery reimbursement			115		
Grant for Fingerposts	250				
<b>Total</b>	<b>14016</b>	<b>22894</b>	<b>18471</b>	<b>16038</b>	<b>14774</b>
<b>Expenditure</b>					
<b>Village Facilities</b>					
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 and Bleed Kits CIL			1788	426	
<b>Total</b>	<b>557</b>	<b>5277</b>	<b>3883</b>	<b>1890</b>	<b>905</b>
<b>Administration</b>					
Clerk's Salary	3721	5551	5560	6845	7034
Payroll Administration	120	120	120	120	120
Stationary/Print/Travel	6		0	25	
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
<b>Total</b>	<b>4593</b>	<b>7190</b>	<b>6463</b>	<b>7716</b>	<b>7953</b>
<b>Total Facilities and Administration Expenditure</b>	<b>5150</b>	<b>12467</b>	<b>10346</b>	<b>9606</b>	<b>8858</b>
<b>Income - Expenditure</b>	<b>8866</b>	<b>5354</b>	<b>4446</b>	<b>3529</b>	<b>3439</b>

Excluding CIL