

PRISTON PARISH COUNCIL

Laira
Priston
Bath, BA2 9EB
07734069751
parishclerk@priston.org.uk
www.priston.org.uk

Dear Councillor

1/11/2022

You are summoned to attend an Ordinary Meeting of Priston Parish Council on Monday 14th November 2022 at 7pm in the village hall.

Jocelyn Nichols
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 for financial year 1 April 2022 to 31 March 2023
 - ii. To report on correspondence
6. Roads and Highways
7. Planning
8. Flooding
9. To report on the Climate and Ecological Emergency
10. To report on footpaths
11. To report on external meetings and agree attendance at future meetings including Parish Liaison on 16 November 6.30pm above Keynsham Library
12. Any other business
13. Date of next Meeting - Monday 16th January 2023 in the village hall.

Priston Parish Council Financial Report September 2022 for 2022/2023 Financial Year

Period 16 August 2022 to 1 November 2022

INCOME	£	EXPENDITURE	£
Cash at Bank on 15 August		Income and cash carried forward	13,210.83
Current Account	9,659.83	See p 2 for itemised expenses	
Total Income for Period	3,551.00	Total	1,484.48
<u>Total current income and cash</u>	<u>13,210.83</u>	<u>Balance on 1 November 2022</u>	<u>11,726.35</u>
<u>Forecast for remainder of financial year to March 2023</u>			
Expected Income		Expected Expenditure to 31 March 2023	7773.00
VAT	146.01		
TOTAL INCOME	13,356.84	Expected Balance at 31 March 2023	<u>4,099.36</u>

Payments 2022-23**Period 16 August 2022 to 1 November 2022**

Date	Payee	Transaction	Description	Gross Amount	VAT
30-Oct-22	Jocelyn Nichols	Elec	Pay for October	£ 249.72	
30-Oct-22	HMRC	Elec	Tax for October	£ 62.40	
25-Oct-22	Dial a Ride	Elec	Grant for 2022	£ 40.00	
30-Sep-22	Jocelyn Nichols	Elec	Pay for September	£ 249.72	
30-Sep-22	HMRC	Elec	Tax for September	£ 62.40	
16-Sep-22	ICO	Elec	Data Protection	£ 35.00	
12-Sep-22	Green Thumb	Elec	Lawn Treatment	£ 26.00	4.33
05-Sep-22	ADS Plumbing	Elec	Drinking Fountain	£ 399.13	66.52
05-Sep-22	Richard Bottle	Elec	Web site	£ 47.99	8
31-Aug-22	Jocelyn Nichols	Elec	Pay for August	£ 249.72	
31-Aug-22	HMRC	Elec	Tax for August	£ 62.40	
<u>Total</u>				<u>£ 1,484.48</u>	
Income					
03-Oct-22	B&NES Council	Elec	Precept	£ 3,551.00	

Priston Parish Council

Income and Expenditure against Budget 2022-23

Item	<u>Actual to 1</u>		<u>Expected</u>	<u>Forecast to 31 March</u>	<u>VAT</u>
	<u>Budget</u>	<u>November</u>			
End of Year Cash c/f	8865	8865		8865	
<u>Income</u>					
Precept	7102	7102		7102	
Contribution for sign from Mill		60		60	
Ticket sales for Jubilee dinner		1188		1188	
VAT Re-Imbursement		24	146	170	
Total	<u>15967</u>	<u>17239</u>	<u>146</u>	<u>17385</u>	
<u>Expenditure</u>					
<u>Village Facilities</u>					
The Link	50		50	50	
Green Thumb	100	78	26	104	13
Christmas Presents and Donation	60		60	60	67
Water Supply/ Fountain & Trough	150	416	100	516	
Defibrillator Training	350		350	350	
Defibrillator Installation and Running Costs	300		300	300	
Gritter			1100	1100	
Rock Salt and Gritting	200		200	200	8
Website	300	48	252	300	
Climate Emergency	500		500	500	
Midsomer Norton Dial a Ride	40	40		40	
Cam Valley Wildlife	5		5	5	
CPRE	100		100	100	
Seat on Village Green & Walnut Tree	50	264		264	44
Flower Festival	20		20	20	
Accountancy Fees	50		50	50	
Ditch Clearing	150		150	150	
Finger Posts	200	749	200	949	from last year
Platinum Jubilee	500	1460	130	1590	15
Total	<u>3125</u>	<u>1595</u>	<u>3593</u>	<u>6648</u>	
<u>Administration</u>					
Clerk's Salary	3800	2060	3230	5290	
Payroll administration	120	120	0	120	
Stationary/Print/Travel	50		50	50	
ALCA	100	68		68	
Clerk's Broadband	120		120	120	
Training	100		100	100	
Insurance	370		370	370	
Internal Auditors	50	50		50	
Village Hall Rental	250		250	250	
Hall Heating	20		20	20	
Information Commissioner's Office	40		40	40	
Total	<u>5020</u>	<u>2298</u>	<u>4180</u>	<u>6478</u>	<u>146</u>
Total Facilities and Administration Expenditure	8145	3893	7773	13126	
<u>Income - Expenditure</u>	<u>7822</u>			<u>4113</u>	