

PRISTON PARISH COUNCIL

Dear Councillor

4/11/2024

You are summoned to attend an ordinary **Meeting** of Priston Parish Council to be held on Monday 11th November 2024 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 2nd September 2024
4. Actions from previous meeting
5. Chair's report: Including Community Catalysts and bleed kits
6. Clerk's Report: To present financial report for financial year 1 April 2024 to 31 March 2025
7. To report on Roads and Highways
8. To report on Planning including Mead Cottage Certificate of Lawfulness, Lights at New Farm and Old Byre conversion of garage to annexe
9. To report on Flooding
10. To report on the Climate and Ecological Emergency
11. To report on Footpaths, including bridleways to Tunley and Wilmington, and dog mess left on paths.
12. To report on external meetings and agree attendance at future meetings –
13. Any other business
14. Date of next Meeting: Monday 20th January 2025 in the village hall.

JN

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

Period 1 September 2024 to 1 November 2024

INCOME		£	EXPENDITURE		£
Cash at Bank on 1 September 2024			Income and cash carried forward		
Current Account		4,591.83			11,341.55
CIL		2,835.22	See p 2 for itemised expenses		
Total Income for Period			Total		1,079.95
Precept		3914.5			
<u>Total current income and cash</u>		<u>11,341.55</u>	<u>Balance on 1 November 2024</u>		<u>10,261.60</u>
<u>Forecast for remainder of financial year to 31 March 2025</u>					
Expected Income					
VAT Reimbursement		17.00	Expected Expenditure to 31 March 2025		4308.00
			CIL REMAINING		2,835.22
TOTAL INCOME		11,358.55	Expected Balance at 31 March 2025		<u>3,135.38</u>

Payments 2024-25**Period 1 September 2024 to 1 November 2024**

Date	Payee	Transaction	Description	Gross Amount	VAT
17-Sep-24	ICO	Elec	Licence	£ 35.00	
30-Sep-24	Jocelyn Nichols	Elec	Pay for September	£ 407.60	
30-Sep-24	HMRC	Elec	Tax for September	£ 102.00	
08-Oct-24	Water2Business	Elec	Water	£ 25.75	
31-Oct-24	Jocelyn Nichols	Elec	Pay for October	£ 407.60	
31-Oct-24	HMRC	Elec	Tax for October	£ 102.00	
<u>Total</u>				<u>£ 1,079.95</u>	

Priston Parish Council

Income and Expenditure against Budget 2024-25

Item	<u>Budget</u>	<u>Actual to 1 November</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	3915	3915	7829	
VAT Re-Imbursement			17	17	
Total	<u>12275</u>	<u>8360</u>	<u>3932</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		300	300	
Defibrillator Installation and Running Costs	300	138	162	300	
Rock Salt and Gritting	500		500	500	
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	1340	1647	
<u>Administration</u>					
Clerk's Salary	6333	4018	2548	6566	
Payroll administration	120	120		120	
Stationary/Print/Travel	20		20	20	
ALCA	79	77		77	
Clerk's Broadband	120		120	120	
Insurance	300	241		241	
Internal Auditors	50	50	0	50	
Village Hall Rental	260		260	260	
Hall Heating	20		20	20	
Information Commissioner's Office	35	35		35	
Total	7337	4541	2968	7509	17
Total Facilities and Administration Expenditure	10242	4848	4308	9156	
<u>Income - Expenditure</u>	<u>2033</u>			<u>3135</u>	
<u>Community Infrastructure Levy</u>					
CIL Carried forward	3678	3678		3678	
Festival Tent		843		2835	Remaining total