

PRISTON PARISH COUNCIL

Jocelyn Nichols
Laira
Priston
0773 4069751
parishclerk@priston.org.uk

Dear Councillor

18/8/2023

You are summoned to attend an ordinary **Meeting** of Priston Parish Council to be held on Monday 4th September 2023 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 the meeting held on Monday 3rd July 2023
4. Matters arising not covered elsewhere.
5. Chair's report
6. Clerk's Report:
 To present financial report for financial year 1 April 2023 to 31 March 2024
7. To report on Roads and Highways
8. To report on Planning
9. To report on Flooding
10. To report on the Climate and Ecological Emergency
11. To report on Footpaths
12. To report on external meetings and agree attendance at future meetings
13. Any other business
14. Date of next Meeting – Monday 13th November 2023 in the village hall.

Priston Parish Council Financial Report July 2023 for 2023/2024 Financial Year

Period 20 June 2023 to 14 August 2023

INCOME	£	EXPENDITURE	£
Cash at Bank on 20 June 2023		Income and cash carried forward	12,898.69
Current Account	12,898.69	See p 2 for itemised expenses	
Total Income for Period		Total	1,160.80
<u>Total current income and cash</u>	<u>12,898.69</u>	<u>Balance on 14 August 2023</u>	<u>11,737.89</u>
<u>Forecast for remainder of financial year to March 2024</u>			
Expected Income		Expected Expenditure to 31 March 2024	8576.43
Precept	3728.50		
VAT	43.00		
TOTAL INCOME	16,670.19	Expected Balance at 31 March 2024	<u>6,932.96</u>

Payments 2023-24**Period 20 June 2023 to 14 August 2023**

Date	Payee	Transaction	Description	Gross Amount	VAT
30-Jun-23	Jocelyn Nichols	Elec	Pay for June	£ 319.43	
30-Jun-23	HMRC	Elec	Tax for June	£ 79.80	
03-Jul-23	Water2Business	Elec	Water supply	£ 11.03	
12-Jul-23	Richard Bottle	Elec	Web hosting	£ 201.31	33.55
31-Jul-23	Jocelyn Nichols	Elec	Pay for July	£ 319.43	
31-Jul-23	HMRC	Elec	Tax for July	£ 79.80	
14-Aug-23	Jeffery White	Elec	Life support training	£ 150.00	
<u>Total</u>				<u>£ 1,160.80</u>	

Priston Parish Council

Income and Expenditure against Budget 2023-24

Item	<u>Actual to 14</u>		<u>Expected</u>	<u>Forecast to 31 March</u>	<u>VAT</u>
	<u>Budget</u>	<u>August</u>			
End of Year Cash c/f	10426	10426		10426	
<u>Income</u>					
Precept	7457	3729	3729	7457	
VAT Re-Imbursement			43	43	
Total	<u>17883</u>	<u>14155</u>	<u>3772</u>	<u>17926</u>	
<u>Expenditure</u>					
<u>Village Facilities</u>					
The Link	50		50	50	
Green Thumb	120	26	94	120	4
Christmas Presents and Donation	60		60	60	
Water Supply/ Fountain & Trough	150	11	139	150	
Defibrillator Training	350	150	200	350	
Defibrillator Installation and Running Costs	300		300	300	
Rock Salt and Gritting	500		500	500	
Website	300	230	70	300	38
Climate Emergency	500	34	466	500	
Midsomer Norton Dial a Ride	40		40	40	
Cam Valley Wildlife	5		5	5	
CPRE	100		100	100	
Flower Festival	125	125		125	
Accountancy Fees	50		50	50	
Ditch Clearing	150		150	150	
Finger Posts	950		950	950	
Coronation	500		500	500	
Total	<u>4250</u>	<u>576</u>	<u>3674</u>	<u>4250</u>	
<u>Administration</u>					
Clerk's Salary	5538	1597	3942	5539	
Payroll administration	120	120		120	
Stationary/Print/Travel	50		50	50	
ALCA	74	74		74	
Clerk's Broadband & Laptop	120		120	120	
Training	100		100	100	
Insurance	380		380	380	
Internal Auditors	50	50	0	50	
Village Hall Rental	250		250	250	
Hall Heating	20		20	20	
Information Commissioner's Office	40		40	40	
Total	<u>6742</u>	<u>1841</u>	<u>4902</u>	<u>6743</u>	<u>43</u>
Total Facilities and Administration Expenditure	10992	2417	8576	10993	
<u>Income - Expenditure</u>	<u>6891</u>			<u>6933</u>	