

ANTONY PARISH COUNCIL

NOTICE is hereby given that a meeting of the Antony Parish Council will be held on Tuesday 12th April at 7.30pm in the Wilcove Village Hall.

AGENDA

1. Apologies for absence.

2. Declarations of interest relating to items on the agenda.

3. Police Report.

(See enclosed).

4. Minutes of the previous Meeting.

Minutes of the meeting held on Tuesday 23rd Feb 2016.

(See enclosed).

5. Matters arising from previous minutes.

18.16 b 5.16 d 82.15e 67.15 f 55.15 b Wilcove Telephone proposed box book and jigsaw swap centre.

18.16 c 5.16 e 82.15f 67.15 g 56.15 Replacement noticeboards.

18.16 d 5.16 f 82.15g 67.15j 59.15 Antony Play park equipment.

18.16 e 5.16 g 82.15 l 67.15 l 61.15 c Hollong Park/ Road of Abbots Court hedges.

18.16 f 5.16 h 82.15 i 67.15 m 61.15d Pengelly Hill traffic issues. St. Austell Brewery feedback.

18.16 g 5.16 i 82.15 j 67.15 n 61.15e Transport / Rame Peninsula Traffic.

18.16 h 5.16 j 82.15k 70.15 . Antony/ St.John Parish Solar Power Park.

18.16 i 5.16 m 82.15m 73.15 b Cluster Parking enforcement and formal approval by Antony Parish Council.

18.16 l 5.16 s 92.15 b Collapsed wall Wilcove.

18.16 m 5.16 t Bus shelter quote for repainting.

20.16 b Antony Village Hall request for funding.

6. Planning.

5 Pengelly Park Car Parking space application.

7. Correspondence.

22.3.16 Tamar Community Trust (TCT) Email request for Wacker Quay funding.

29.2.2016 Email : Complaint about Lynher View Car issues.

29.2.2016 and 20.3.2016 Email : Complaint about Lynher View Car issues.

8. Policies for Review.

None

9. Neighbourhood Plan update.

10. Financial Review.

10.1 **2015/16 Final** Finance Report.

(See below).

10.2 Budget preparation 2016/17.

10.3 Bank Account Reconciliation to be reviewed and signed by Chairman.

10.4 Approval of Internal Auditor and approve £ 60 fee.

10.5 Annual Playground inspection £ 125.00 quote approval.

10.6 Replacement Roses around Millennium Memorial Tree, Antony.

11. To approve accounts for Payment.

Payee	Cheque Number	Amount Ex Vat £	Date
Antony Discretionary Trust	101245	65.00	23/2/2016
C Allen wages/ admin costs	101247	249.38	31/3/2016
Moorland Joinery	101248	240.00	01/4/2016
Total payments		£ 554.38	

12. Date of next meeting.

13. Any other business of a nature capable of being discussed.

Mrs Caroline Allen Clerk

06/04/2016

ANTONY PARISH COUNCIL

RECEIPTS AND PAYMENTS 2015/16 FINANCIAL YEAR as at 31/03/2016

	2014/15 As per audited Accounts		2015/16 Proposed Budget	2015/16 Actual	%
£	£	RECEIPTS	£	£	
14,463.92		Brought Forward	10,794.24		
	6,000.00	Precept	6,000.00	6,000.00	100
	440.62	Wilcove Moorings	440.62	440.62	100
	324.00	LMP footpath	0.00	0.00	0
	663.88	Miscellaneous/CTS GRANT	339.02	339.03	100
		Planning App grant	700.00	700.00	0
		Website transparency funding	1,000.00	1,499.98	0
		Solar Power Benefit Payment	3,083.20	3,083.20	100
		Refund exp	110.00	110.00	100
		Tax refund	0.00	44.00	0
		VAT refund	1,528.00	1,311.80	86
	1.95	Bank Interest	2.00	1.99	100
	7,430.45		13,202.84	13,530.62	102
		PAYMENTS			
	728.78	VAT	300.00	315.75	105
	2,619.90	Playground	300.00	158.99	53
	2,594.64	Salaries	2,709.70	2,253.61	83
		Training/ Subscriptions	582.00	475.57	82
		Antony Grass control	1,500.00	1,536.00	102
		Wilcove Grass control	1,300.00	1,327.71	102
	2,747.00	Grass control			
	204.00	Hall Rent	220.00	200.50	91
	50.00	Bus shelter rent (Savills)	50.00	90.00	180
	50.00	Wilcove Play area rent (Savills)	50.00		0
	784.00	Bench			0
		Website	800.00	735.82	92
		Repairs and Maintenance	100.00	53.17	53
	165.85	Misc	250.00	417.29	167
		Section 137	100.00		0
	150.00	Neighbourhood Dev plan	150.00	150.00	100
		Computer eq	700.00	482.49	69
	848.16	Insurance	1,000.00	926.12	93
	157.80	Admin	300.00	451.44	150
	11,100.13	TOTAL	10,411.70	9,574.46	92
Profit/(Loss)	-3,669.68	Profit/ (Loss)	2,791.14	3,956.16	
Bfwd	14,463.92	Cfwd to 2016/17	13,585.38	14,750.40	

Funds Available	10,794.24			
		Represented by: -		
	3,903.47	Deposit Account Bank statement		3,905.46
	6,890.77	Current Account bank statement		11,094.32
	0.00	(less O/s cheques/ O/s Income)		-249.38
TOTAL	10,794.24	TOTAL		14,750.40

Prepared by 06/04/2016

Caroline Allen - Responsible Financial Officer