

ANTONY PARISH COUNCIL

NOTICE is hereby given that a meeting of the Antony Parish Council will be held on Tuesday 6th Sept at 7.30pm in the Antony Village Hall.

AGENDA

Mr Trebillcock from the Charity Fleet , who Torpoint Town Council are working with to obtain an additional defibrillator will be attending the meeting to talk to members.

1. Apologies for absence.

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

3. Minutes of the previous meetings held on 5th July 2016. (See enclosed).

4. Matters arising from the previous meetings.

- **5 a** Wilcove Telephone Box/ Defibrillator talk .
- **5 b** Replacement noticeboard update.
- **5 c** Coastal Development Team update.
- **5 d** Antony Playpark – fencing post.
- **5 e** Playground repairs and treatment of wooden play equipment.
- **5 f** Antony Church chippings.
- **5 g** Audit update.
- **5 h** I Pengelly Close.
- **5 i** Wilcove to Antony footpath.
- **5 j** Fire and rescue service.

5. Correspondence.

- Tim Purchall request for bus shelter at Blerrick Farm.

6. Policies for review.

Standing Orders 2016
Financial Risk Management 2016
Financial Regulations 2016

7. Planning.

- PA16/ 07593 The Hillcot , Antony Hill.

8. Finance.

8a Bank Reconciliation.

8 b Payments to be approved

Payee	Cheque Number	Amount Paid
Scott Dickens Antony	101270	£197.00
Moorland Joinery - Noiceboards	101271	£560.00
Clerking wages and admin July 2016	101272	£312.75
M Bulmer	101273	£440.00
S Dickens	101274	£24.00
Antony Estates Bus shelter	101275	£25.00
Antony Estates Wilcove Moorings	101276	£881.24
J Vigus Grass control	101277	£70.00
Antony Estates Wilcove Play area	101278	£50.00
Antony Estates Antony play area /woodland	101279	£35.01
Moorland Joinery - Noticeboards	101280	£52.00
Clerking wages and admin Aug	101281	£268.14
L Parsons Strimming	101282	£150.55
Total		£3,065.69

8 c Solar Power Funding Report.

FREATHY SOLAR POWER COMMUNITY BENEFIT FUNDINGRECEIPTS AND PAYMENTS 2015/16 FINANCIAL YEAR as at 31st August 2016ANTONY PARISH COUNCIL

2015/16 As per auditted Accounts	2016/17 Budget	2016/17 Actual
RECEIPTS		
Previous year bfwd	£3,083	£3,083
£3,083 Solar Power Benefit Payment	£3,083	£0
VAT reimbursement	£402	£402
Total receipts	£6,548	£3,485
PAYMENTS		
Tamar Community Trust - Wacker quay	£300	£300
Antony Playground Equipment (excl VAT)	£2,010	£2,010
Antony Playground Equipment VAT	£402	£402
Unallocated	£371	£0
Total payments	£3,083	£2,712
Unallocated funding 2016-2017	£3,083	£371
Unallocated funding 2016-2017 Incl VAT		£773

Prepared by

Caroline Allen - Responsible Financial Officer

31/08/2016

8 d Antony Parish Council Finance Report .

ANTONY PARISH COUNCIL

CONSOLIDATED RECEIPTS AND PAYMENTS 2015/16 FINANCIAL YEAR as at 31st Aug 2016

2015/16 As per Auditted Accounts			2016/17 Budget	2016/17 Actual	%
£	£	RECEIPTS	£	£	
	10,794	Brought Forward	14,750		
	6,000	Precept	6,000	3,000	50
	441	Wilcove Moorings	450	0	0
		LMP footpath	0	0	0
	1,039	Grants	350	124	35
	1,500	Website transparency funding	500		0
	3,083	Solar Power Benefit Payment	3,083	0	0
	154	Misc	0	0	0
	1,312	VAT refund	900	781	87
	2	Bank Interest	2	0	0
	24,325		11,285	3,905	35
		PAYMENTS			
	307	VAT	650	474	73
	159	Playground maintenance and repairs	417	125	30
		Solar Power funded schemes	3,083	2,310	
	2,254	Salaries	2,969	1,177	40
	476	Training/ Subscriptions	600	182	30
	1,536	Antony Grass control	1,600	1,119	70
	1,328	Wilcove Grass control	1,400	703	50
	201	Hall Rent	220	0	0
	50	Bus shelter rent (Savills)	50	25	50
		Antony Play area / Woodland	50	35	70
	40	Wilcove Play area rent (Savills)	50	50	100
		Wilcove Moorings	881	881	
	0	Village Noticeboards	900	852	0
	736	Website	200	77	39
	53	Repairs and Maintenance	100	0	0
	417	Misc	200	0	0
	483	Computer		0	
		Section 137	250	0	0
	150	Neighbourhood Dev plan	150	0	0
	926	Insurance	950	0	0
	460	Admin	400	270	67
	£9,574	TOTAL	£15,120	£8,280	55
Profit/(Loss)	£14,750	Profit/ (Loss)	-£3,835	-£4,374	
Bfwd		Cfwd to 2016/17	10,916		

		Represented by: -		
		Deposit Account Bank statement		£3,905
		Current Account bank statement		£9,836
	0	(less O/s cheques/ O/s Income)		-£3,366
TOTAL	14,750	TOTAL		£10,376

Note Specific reserve

Community Benefit Fund

£773

Prepared by 31/08/2016

Caroline Allen - Responsible Financial Officer**9. Antony Estate rental agreements.**

- It appears that the Wilcove moorings contract was not been paid last year, so the Parish Council have just received 2 invoices, one for 2014-15 and one for 2015-16 that have just been paid. Wilcove moorings paid Antony Parish Council in 2015 and an invoice to them has just been raised.
- Invoices dating back to 2010 have not been paid in full for the Wilcove noticeboard. There is £ 55 outstanding as only £ 5 has been paid annually instead of £ 15.
- Playground and bus shelter contract state that Antony Parish Council are responsible for the maintenance.
- M Greet will provide copies of the contracts.

10. Neighbourhood plan update.**11. Traffic / Parking update.****12. Any other business of a nature capable of being discussed.****13. Date of next meeting.**