

ANTONY PARISH COUNCIL

NOTICE is hereby given that a meeting of the Antony Parish Council will be held on Wednesday 19th October at 7.30pm in the Wilcove Community Hall.

AGENDA

Steve Gill from Torpoint Fire station will give a resume of the services that the Fire and Rescue service provide for the local community.

1. Apologies for absence.

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

3. Minutes of the previous meetings held on 6th Sept 2016. (See enclosed).

4. Matters arising from the previous meetings.

- **4 a** Wilcove Telephone Box/ Defibrillator talk .
- **4 b** Replacement noticeboard update.
- **4 c** Antony Playpark – fencing post.
- **4 d** Playground treatment of wooden play equipment.
- **4 e** Antony Church chippings.
- **4 f** I Pengelly Close.
- **4 g** Wilcove to Antony footpath.
- **4 h** Defibrillator.
- **4 i** Blerrick bus stop.
- **4 j** Antony Estates contracts.
- **4 k** Carew Arms lighting.

5. Correspondence.

Jan Ferguson email (see enclosed)

- Antony Telephone box
- Antony enhancement project.

6. Policies for review.

Standing Orders 2016

Financial Risk Management 2016

Financial Regulations 2016

7. Planning.

None.

8. Finance.**8 a.****Cheques for approval**

<u>Payee</u>	<u>Cheque</u>		
Grant Thornton audit fee	101287	£120.00	16/09/2016
Clerking	101288	£344.22	30/09/2016
TOTAL		£464.22	

8 b.**Bank Reconciliation Report**

BANK RECONCILIATION	CHEQUE	Payments	Receipts	Bank balance
Payee and details		Dr	Cr	
Current Account bfwd 31/3/2016				£10,844.94
Cornwall Council			3,000.00	£13,844.94
CTS GRANT			124.17	£13,969.11
Moorland Joinery - Noiceboards	101248	240.00		£13,729.11
Clerk - Admin Supplies and Postage	101249	23.65		£13,705.46
Calc - subscription	101250	196.27		£13,509.19
Tartendown nurseries - Plants	101251	159.84		£13,349.35
L Parsons strimming	101252	155.55		£13,193.80
Sovereign Playgrounds - Antony	101253	482.40		£12,711.40
Clerk wages and admin April 2016	101254	304.45		£12,406.95
M Bulmer	101255	355.00		£12,051.95
Clerk wages May 2016	101256	249.38		£11,802.57
Sovereign Playgrounds - Antony	101257	1929.60		£9,872.97
D Coward Sainsburys weedkiller	101258	21.00		£9,851.97
Wacker quay project	101259	300.00		£9,551.97
J Vigus Grass control	101261	100.00		£9,451.97
Scott Dickens Antony	101262	54.00		£9,397.97
Clerking wages and admin June 2016	101263	306.20		£9,091.77
Audit J Padmore	101264	60.00		£9,031.77

L Parsons strimming	101266	126.55		£8,905.22
Playinspection	101267	150.00		£8,755.22
Scott Dickens Antony	101270	197.00		£8,558.22
Moorland Joinery - Noiceboards	101271	560.00		£7,998.22
Clerking wages and admin July 2016	101272	312.75		£7,685.47
M Bulmer	101273	440.00		£7,245.47
S Dickens	101274	24.00		£7,221.47
Antony Estates Bus shelter	101275	25.00		£7,196.47
Antony Estates Wilcove Moorings	101276	881.24		£6,315.23
J Vigus Grass control	101277	70.00		£6,245.23
Antony Estates Wilcove Play area	101278	50.00		£6,195.23
Antony Estates Antony play area /woodland	101279	35.01		£6,160.22
Moorland Joinery - Noticeboards	101280	52.00		£6,108.22
Clerking wages and admin Aug	101281	268.14		£5,840.08
Vat reimbursement			781.17	£6,621.25
L Parsons strimming	101282	150.55		£6,470.70
Cornwall Council			3000.00	£9,470.70
CTS GRANT			124.17	£9,594.87
L Parsons strimming	101283	330.55		£9,264.32
Western web	101284	80.40		£9,183.92
Postage	101285	16.76		£9,167.16
Bank charges	Bacs	37.50		£9,129.66
Audit Grant Thornton	101287	120.00		£9,009.66
Clerking wages and admin Sept	101288	344.22		£8,665.44
Wilcove Moorings			440.62	£9,106.06
TOTAL		£9,209.01	£7,470.13	
Saving account 13/9/2016				£3,906.44
TOTAL FUNDS AVAILABLE				£13,012.50
Bank Statement 29/09/2016	Current			£9,226.82
Bank Statement 13/9/2016	Savings			£3,906.44
Uncleared items				-£120.76
TOTAL FUNDS AVAILABLE 10/10/2016				£13,012.50

8 c.

ANTONY PARISH COUNCIL

CONSOLIDATED RECEIPTS AND PAYMENTS 2016/ 2017 FINANCIAL YEAR as at 10/10/2016

2015/16 As per Auditted Accounts			2016/17 Budget	2016/17 Actual	%
£	£	RECEIPTS	£	£	
	10,794	Brought Forward	14,750		
	6,000	Precept	6,000	6,000	100
	441	Wilcove Moorings	450	441	98
		LMP footpath	0	0	0
	1,039	Grants	350	248	71
	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	782	87
	2	Bank Interest	2	0	0
	24,325		11,285	7,471	66
		PAYMENTS			
	307	VAT	650	507	78
	159	Playground maintenance and repairs	417	125	30
		Solar Power funded schemes	3,083	2,310	75
	2,254	Salaries	2,969	1,389	47
	476	Training/ Subscriptions	600	182	30
	1,536	Antony Grass control	1,600	1,119	70
	1,328	Wilcove Grass control	1,400	1,033	74
	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	100
	0	Village Noticeboards	900	852	95
	736	Website	200	183	91
	53	Repairs and Maintenance	100	0	0
	417	Misc / Audit fee	200	160	80
	483	Computer	0	0	0
		Section 137	250	0	0
	150	Neighbourhood Dev plan	150	0	0
	926	Insurance	950	0	0
	460	Admin	400	358	89
	£9,574	TOTAL	£15,120	£9,209	61
Profit/(Loss)	£14,750	Profit/ (Loss)	-£3,835	-£1,738	
Bfwd		Cfwd to 2016/17	10,916		

		Represented by:-		
		Deposit Account Bank statement		£3,906
		Current Account bank statement		£9,227
	0	(less O/s cheques/ O/s Income)		-£121
TOTAL	14,750	TOTAL		£13,013

8 d. Community Benefit fund – Solar Farm donation.

**FREATHY SOLAR POWER COMMUNITY BENEFIT FUNDING
RECEIPTS AND PAYMENTS 2016/2017 FINANCIAL YEAR as at 10/10/2016
ANTONY PARISH COUNCIL**

2015/16 As per unaudited Accounts		2016/17 Budget	2016/17 Actual	%
RECEIPTS				
	Previous year bfwd	£3,083	£3,083	
£3,083	Solar Power Benefit Payment	£3,083	£0	
	Total receipts	£6,166	£3,083	50%
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	88%
	Unallocated funding 2016-2017		£773	

9. Neighbourhood plan update.

10. Traffic / Parking update.

11. Wilcove jetty hedges.

12. Wilcove Planter

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

14. Date of next meeting.