

ANTONY PARISH COUNCIL

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

AGENDA

Councillor Derek Richards from St John Parish Council to discuss a Rame Footpath proposal.

1. Apologies for absence.

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

3. Minutes of the previous meetings held on 19th October 2016. (See enclosed).

4. Matters arising from the previous meetings.

- **4 a** Fire service map of hydrants in the Parish.
- **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** Antony phone box.
- **4 i** Blerrick bus stop.
- **4 j** Antony Estates contracts.
- **4 k** Carew Arms lighting.
- **4 l** Antony weeds/ enhancement scheme.
- **4 m** Antony junction update.
- **4 n** Cluster parking pilot scheme.
- **4 o** Wilcove planters.
- **4 p** Wilcove jetty hedges.
- **4 q** Overgrown hedges in Antony, Ivy, Rose and Elm cottages and Claderick House.
- **4 r** Rosary cottage pothole.

5. Correspondence.

None.

6. Policies for review.

None.

7. Planning.

None.

8. Finance.**8 a.**

<u>Payee</u>	<u>Cheque</u>		
Admin postage	101289	19.67	19/10/2016
L Parsons strimming	101290	80.55	10/10/2016
SLCC subscription	101291	103.00	18/10/2016
Clerking Oct 2016	101292	288.92	30/10/2016
M Bulmer grass control	101293	510.00	01/10/2016
S Philpot Wilcove planters	101294	46.17	21/10/2016
Clerking Nov 2016	101295	309.49	30/11/2016
		£1,357.80	

8 b. Bank Reconciliation Report.

		Total Payments	Total Receipts	
TOTAL Ytd		£10,566.81	£7,470.13	
Saving account 13/9/2016				£3,906.44
TOTAL FUNDS AVAILABLE				£11,654.70
Includes £ 773 Community Benefit Fund				
Bank Statement 31/10/2016	Current			£9,106.06
Bank Statement 13/9/2016	Savings			£3,906.44
Uncleared items				-£1,357.80
TOTAL FUNDS AVAILABLE 24/11/2016				£11,654.70

8 c. Precept Approval and 2017 Election costings.**8 d. Community Benefit fund – Solar Farm donation.**

No recorded payments or receipts so funding unspent remains unchanged at £ 773.

8 e Monthly Finance Report.

ANTONY PARISH COUNCIL

CONSOLIDATED RECEIPTS AND PAYMENTS 2016/ 2017 FINANCIAL YEAR as at 30/11/2016

2015/16 As per Auditted Accounts		2016/17 Budget	2016/17 Actual	%	
£	£	£	£		
	10,794	Brought Forward	14,750		
	6,000	Precept	6,000	100	
	441	Wilcove Moorings	450	98	
		LMP footpath	0	0	
	1,039	Grants	350	71	
	1,500	Website transparency funding	500	0	
	3,083	Solar Power Benefit Payment	3,083	0	
	154	Misc	0	0	
	1,312	VAT refund	900	87	
	2	Bank Interest	2	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	1,852	62
	476	Training/ Subscriptions	600	304	51
	1,536	Antony Grass control	1,600	1,449	91
	1,328	Wilcove Grass control	1,400	1,340	96
	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	221	111
	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	455	114
	£9,574	TOTAL	£15,120	£10,567	70
Profit/(Loss)	£14,750	Profit/ (Loss)	-£3,835	-£3,096	
Bfwd		Cfwd to 2016/17	£10,916		

		Represented by:-		
		Deposit Account Bank statement		£3,906
		Current Account bank statement		£9,106
	0	(less O/s cheques/ O/s Income)		-£1,358
TOTAL	14,750	TOTAL		£11,655

Note Specific reserve Community Benefit Fund £773

Prepared by 30/11/2016

Caroline Allen - Responsible Financial Officer

8 f Bank Account signatory changes.

8 g Transparency Funding Claim 2016/2017.

9. Neighbourhood plan update.

10. Dog Mess.

11. Wilcove trees.

12. Antony to Tregantle footpath.

13. Flooding back road into Wilcove.

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

15. Date of next meeting.