

ANTONY PARISH COUNCIL

NOTICE is hereby given that a meeting of the Antony Parish Council will be held on Tuesday 24th January at 7.30pm in Wilcove Community Hall.

AGENDA

1. Apologies for absence.

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

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

4. Matters arising from the previous meetings.

4a 105.16 a Water hydrants.

4b 105.16 c 90.16 c 76.16 f 61.16 l 44.16 n 36.16 d Wilcove / Antony Playpark maintenance.

4c 105.16 d 90.16 d 76.16 g 61.16 n 50.16 c Antony church chippings.

4d 105.16 g 90.16 g 83.16 Antony Estate Contracts.

4 e 105.16 l 91.16 Antony Phone box.

4 f 105.16 f 90.16 f 77.16 Blerrick bus shelter.

4 g 105.16 n 96.16 69.16 44.16 g Cluster parking Initiative update.

4 h 105.16 r 99.16 d Claderick house overgrown plants on the road.

4 i 105.16 s 99.16 e Pot hole adjacent to Rosary Cottage, Wilcove PL11 2BQ.

4 j 110. 16 Wilcove dog waste posters.

4 k 111.16 Wilcove Trees and Antony Estates covenant.

4 l 112.16 Antony to Tregantle footpath.

4 m 113.16 Flooding near Coach House.

4n 114.16 a Grit bins in Wilcove.

4 o 114.16 c Yonderberry Jetty.

4 p 103.16 Potential footpath network from St John to Antony (possible Community Benefit Funded project).

5. Correspondence.

Email from I Baker re: posters advertising events in Wilcove.

6. Policies for review.

None.

7. Planning.

PA16/10487 Laun Road , Pengelly Hill extension of listed building.

Parish Council approved this planning application.

PA16/11887 Ye Olde Post Office Non material amendment.

Parish Council had no objection to this amendment.

8. Finance.

8 a. Payments for approval

<u>Payee</u>	<u>Cheque</u>	<u>Amount</u>	
			£
Antony Village Hall rent	101296	120.00	12/12/2016
D Pidgen repair materials Bond Timber	101297	59.97	16/11/2016
D Pidgen repair materials Trago	101297	16.70	17/10/2016
NDF Noticeboard erect	101298	40.00	12/12/2016
Antony Estates Noticeboard rent cancelled	101299	0.00	12/12/2016
Clerking	101300	285.53	12/12/2016
L Parsons strimming	101301	35.54	12/12/2016
Antony Estates Antony Playpark rent	101302	50.00	02/01/2017
Antony Estates Noticeboard rent	101303	45.00	02/01/2017
Antony Estates Noticeboard rent	101304	15.00	02/01/2017
L Parsons strimming	101305	20.55	06/01/2017
Zurich Insurance	101306	1,268.17	10/01/2017
		£1,956.46	

8 b. Bank Reconciliation Report.

		Deposit Account Bank statement	£3,907
		Current Account bank statement	£7,632
	0	(less O/s cheques/ O/s Income)	-£1,291
TOTAL	14,750	TOTAL	£10,247

Note Specific reserve

Community Benefit Fund

£773

8 c. Community Benefit fund – Solar Farm donation.

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

British Renewables have confirmed that the payment for £ 3,083 will be made shortly.

8 d Monthly Finance Report.

ANTONY PARISH COUNCIL

CONSOLIDATED RECEIPTS AND PAYMENTS 2016/ 2017 FINANCIAL YEAR as at 11/01/2017

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	549	110
	3,083	Solar Power Benefit Payment	3,083	0	0
	154	Misc	0	0	0
	1,312	VAT refund	900	783	87
	2	Bank Interest	2	0	0
	24,325		11,285	8,020	71
		PAYMENTS			
	307	VAT	650	520	80
	159	Playground maintenance and repairs	417	160	38
		Solar Power funded schemes	3,083	2,310	75
	2,254	Salaries	2,969	2,084	70
	476	Training/ Subscriptions	600	304	51
	1,536	Antony Grass control	1,600	1,449	91
	1,328	Wilcove Grass control	1,400	1,396	100
	201	Hall Rent	220	120	55
	50	Bus shelter rent (Savills)	50	25	50
		Antony Play area / Woodland	50	85	170
	40	Wilcove Play area rent (Savills)	50	50	100
		Wilcove Moorings	881	881	100
	0	Village Noticeboards	900	952	106
	736	Website	200	241	120
	53	Repairs and Maintenance	100	64	64
	417	Misc / Audit fee	160	160	100
	483	Computer	0	0	0
		Section 137	250	0	0
	150	Neighbourhood Dev plan	0	0	0
	926	Insurance	950	1,268	133
	460	Admin	590	489	83
	£9,574	TOTAL	£15,120	£12,558	83
Profit/(Loss)	£14,750	Profit/ (Loss)	-£3,835	-£4,538	

Bfwd		Cfwd to 2016/17	10,916		
		Represented by: -			
		Deposit Account Bank statement		£3,907	
		Current Account bank statement		£7,632	
	0	(less O/s cheques/ O/s Income)		-£1,291	
TOTAL	14,750	TOTAL		£10,247	

Note Specific reserve **Community Benefit Fund** **£773**

Prepared by **11/01/2017**

Caroline Allen - Responsible Financial Officer

8d Precept.

The Clerk confirmed with Cornwall Council that the annual precept could be increased to £ 7000 p.a. for 2017/2018. The form was send into Cornwall Council to this effect.

8 e Bank Account signatory changes.

Barclays bank have recently informed the clerk that the completed forms send to them in Dec are now obsolete. New forms are ready for signing at the 24th January meeting.

8 f Transparency Funding Claim 2016/2017.

Notification was received that £ 543 would be paid into the Parish Council Bank account to pay for Website costs and additional administrative time 2016/2017. The clerk asks permission to use some of these funds to for buy anti-virus software for the Council computer.

8 g 2017 Budget.

Members to consider expenditure plans for 2017/2018 Financial year for Antony Parish Council Budget and Community Benefit Projects.

8 h Section 137 allocation to Antony / Wilcove Village Halls.

9. Neighbourhood plan update.

None.

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

11. Date of next meeting.

