

ANTONY PARISH COUNCIL

NOTICE is hereby given that a meeting of the Antony Parish Council will be held on Tuesday 7th March at 7.30pm in Antony Village Hall.

AGENDA

1. Apologies for absence.

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

3. Minutes of the previous meetings 24TH January 2017. (See enclosed).

4. Matters arising from the previous meetings.

4a 4.17 b 105.16 c 90.16 c 76.16 f 61.16 l 44.16 n 36.16 d Wilcove / Antony Playpark maintenance.

4b 4.17 c 105.16 d 90.16 d 76.16 g 61.16 n 50.16 c Antony church chippings.

4c 4.17 f 105.16 g 90.16 g 83.16 Antony Estate Contracts.

4 d 4.17 f 105.16 l 91.16 Antony Phone box.

4 e 4.17 g 105.16 n 96.16 69.16 44.16 g Cluster parking Initiative update.

4 f 4.17 l 105.16 s 99.16 e Pot holes in Parish.

4 g 4.17 l 112.16 Antony to Tregantle footpath.

4 h 4.17 m 113.16 Flooding near Coach House.

4 i 4.17p 103.16 Potential footpath network from St John to Antony (possible Community Benefit Funded project).

4 j 10.17 a Dockyard Missile incident. Reply from S Murray MP.

4 k 10.17 b Pengelly Close parking issues.

5. Correspondence.

Email from Mrs Ferguson re : Phone box and weeding work party.

6. Policies for review.

None.

7. Planning.

PA16/10487 Laun Road , Pengelly Hill extension of listed building.
Approved by Cornwall Council.

8. Finance.**8 a. Payments for approval**

Cheque 101311 Feb 2017 Clerking/ Training/ Admin costs £ 344.16

8 b Monthly Finance Report.**ANTONY PARISH COUNCIL****CONSOLIDATED RECEIPTS AND PAYMENTS 2016/ 2017 FINANCIAL YEAR as at 28/2/2017**

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	3,083	100
	154	Misc	0	0	0
	1,312	VAT refund	900	781	87
	2	Bank Interest	2	1	74
	24,325		11,285	11,103	98
		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	2,547	86
	476	Training/ Subscriptions	600	358	60
	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	50	100
	40	Wilcove Play area rent (Savills)	50	50	100
		Wilcove Moorings	881	881	100
	0	Village Noticeboards	900	952	106
	736	Website	200	279	140
	53	Repairs and Maintenance	100	83	83
	417	Misc / Audit fee	160	160	100
	483	Computer	0	0	0
		Section 137	250	200	80
	150	Neighbourhood Dev plan	0	0	0

	926	Insurance	950	1,268	133
	460	Admin	590	617	105
	£9,574	TOTAL	£15,120	£13,425	89
Profit/(Loss)	£14,750	Profit/ (Loss)	-£3,835	-£2,322	
Bfwd		Cfwd to 2016/17	10,916		
		Represented by:-			
		Deposit Account Bank statement		£3,907	
		Current Account bank statement		£10,837	
	0	(less O/s cheques/ O/s Income)		-£2,316	
TOTAL	14,750	TOTAL		£12,429	

Note Specific reserve Community Benefit Fund £3,856

Prepared by 28/02/2017

Caroline Allen - Responsible Financial Officer

8c Bank Reconciliation

	Total Payments	Total Receipts
TOTAL	£13,425.10	£11,101.93
Saving account 13/12/2016		£3,906.93
TOTAL FUNDS AVAILABLE		£12,428.70
Bank Statement 31/1/2017	Current	£10,837.48
Bank Statement 13/12/2016	Savings	£3,906.93
Uncleared items		-£2,310.71
Disputed cheque		-£5.00
TOTAL FUNDS AVAILABLE 28/2/2017		£12,428.70

8 d. Community Benefit fund – Solar Farm receipt.

British Renewables made the payment of £ 3,083.20 into the Antony Parish Council account on 3rd January 2017 .

No recorded payments or receipts so funding unspent is now recorded as £ 3,856.

FREATHY SOLAR POWER COMMUNITY BENEFIT FUNDING**ANTONY PARISH COUNCIL**

2015/16		2016/17	2016/17	
As per auditted				
Accounts		Budget	Actual	%
RECEIPTS				
	Previous year b fwd	£3,083	£3,083	
£3,083	Solar Power Benefit Payment	£3,083	£3,083	
	Total receipts 2015/17	£6,166	£6,166	100%
PAYMENTS				
	Tamar Community Trust - Wacker quay	£300	£300	
	Antony Playground Equipment (excl VAT)	£2,010	£2,010	
	Unallocated	£773	£0	
	Total payments 2015/17	£3,083	£2,310	75%
	Unallocated funding 2015/17		£3,856	
Prepared by	28/02/2017			
Caroline Allen - Responsible Financial Officer				

8 e Bank Account signatory changes.

Barclays bank have requested that Cllrs Carter, Knott and Pidgen complete updated contact forms. Until these have been completed they will not make the requested changes to the bank account signatories.

Forms are enclosed to be completed and given to Clerk at this meeting .

8 f Section 137 expenditure.**8 g 2017 Budget.**

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

Responsible Finance Officer prepared Draft Budget 28/2/2017

	2017/18		2017/18		2017/18
	Draft		Draft		Draft
	Budget		Budget		Budget
	Incl		Excluding		
	Community Benefit		Community Benefit		Community Benefit
RECEIPTS					
Forecast Brought Forward	£12,000.00		£8,144.00		£3,856.00
Precept	£7,000.00		£7,000.00		
Wilcove Moorings	£441.00		£441.00		
LMP footpath					
Grants	£250.00		£250.00		
Website transparency funding	£500.00		£500.00		
Solar Power Benefit Payment	£3,083.00				£3,083.00
Misc					
VAT refund	£100.00		£100.00		
Bank Interest					
	£11,374.00		£8,291.00		£3,083.00

PAYMENTS				
VAT	£100.00		£100.00	
Playground maintenance and repairs	£300.00		£300.00	
Solar Power funded schemes	£6,939.00			£6,939.00
Salaries	£3,000.00		£3,000.00	
Training/ Subscriptions	£500.00		£500.00	
Antony Grass control	£1,550.00		£1,550.00	
Wilcove Grass control	£1,450.00		£1,450.00	
Hall Rent	£225.00		£225.00	
Bus shelter rent (Savills)	£50.00		£50.00	
Antony Play area / Woodland	£50.00		£50.00	
Wilcove Play area rent (Savills)	£50.00		£50.00	
Wilcove Moorings	£441.00		£441.00	
Village Noticeboards	£15.00		£15.00	
Website	£280.00		£280.00	
Repairs and Maintenance	£100.00		£100.00	
Misc / Audit fee	£160.00		£160.00	
Computer	£0.00		£0.00	
Section 137	£250.00		£250.00	
Neighbourhood Dev plan	£0.00		£0.00	
Insurance	£1,300.00		£1,300.00	
Admin	£675.00		£675.00	
TOTAL	<u>£17,435.00</u>		<u>£10,496.00</u>	<u>£6,939.00</u>
Profit/ (Loss)	<u>-£6,061.00</u>		<u>-£2,205.00</u>	<u>-£3,856.00</u>
Cfwd to 2017/2018	<u>£5,939.00</u>		<u>£5,939.00</u>	<u>£0.00</u>

9. Neighbourhood plan update.

10. 2017 Election administration.

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

12 . Date of next meeting.