

## ANTONY PARISH COUNCIL

NOTICE is hereby given that a meeting of the Antony Parish Council will be held on Tuesday 11<sup>TH</sup> April at 7.30pm at Wilcove Community Hall.

### AGENDA

#### **1. Apologies for absence.**

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

#### **3. Minutes of the previous meetings** 7<sup>th</sup> March 2017. (See enclosed).

#### **4. Matters arising from the previous meetings.**

**4a** 15.17 a 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** 15.17b 4.17 c 105.16 d 90.16 d 76.16 g 61.16 n 50.16 c Antony church chippings.

**4c** 15.17c 4.17 f 105.16 g 90.16 g 83.16 Antony Estate Contracts.

**4 d** 15.17 d 4.17 f 105.16 l 91.16 Antony Phone box.

**4 e** 15.17 f 4.17 l 105.16 s 99.16 e Pot holes in Parish.

**4 f** 15.17 g 4.17 l 112.16 Antony to Tregantle footpath.

**4 g** 15.17 h 4.17 m 113.16 Flooding near Coach House.

**4 h** 15.17 i 4.17p 103.16 Potential footpath network from St John to Antony ( possible Community Benefit Funded project).

**4 i** 15.17 j 10.17 a Dockyard Missile incident.

**4 j** 10.17 k Pengelly Close parking issues.

**4 k** 16.17 Village Enhancement team initiative update.

**4 l** 19.17 f Grass Control 2017/2018.

**4 m** 21.17b Antony Road surface.

**4 n** 21.17e Noticeboard repair.

**4 o** 21.17f Abandoned car in Antony car park.

**4p** 21.17g Defibrillator funding.

#### **5. Correspondence.**

Robert Plumb Wacker Quay project request for £ 300 towards 2017/18 work.

#### **6. Policies for review.**

**None.**

#### **7. Planning.**

PA017/ 02875 Fir Cottage Single storey extension.

## 8 a Year end Finance Report.

## ANTONY PARISH COUNCIL

## CONSOLIDATED RECEIPTS AND PAYMENTS 2016/ 2017 FINANCIAL YEAR as at 31/3/2017

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	110	
	3,083	Solar Power Benefit Payment	3,083	100	
	154	Misc	0	0	
	1,312	VAT refund	900	87	
	2	Bank Interest	2	74	
	<b>24,325</b>		<b>11,285</b>	<b>98</b>	
		<b>PAYMENTS</b>			
	307	VAT	650	81	
	159	Playground maintenance and repairs	417	38	
		Solar Power funded schemes	3,083	75	
	2,254	Salaries	2,969	94	
	476	Training/ Subscriptions	600	60	
	1,536	Antony Grass control	1,600	91	
	1,328	Wilcove Grass control	1,400	108	
	201	Hall Rent	220	80	
	50	Bus shelter rent ( Savills)	50	50	
		Antony Play area / Woodland	50	100	
	40	Wilcove Play area rent (Savills)	50	100	
		Wilcove Moorings	881	100	
	0	Village Noticeboards	900	119	
	736	Website	200	149	
	53	Repairs and Maintenance	100	83	
	417	Misc / Audit fee	160	100	
	483	Computer	0	0	
		Section 137	250	80	
	150	Neighbourhood Dev plan	0	0	
	926	Insurance	950	133	
	460	Admin	590	112	
	<b>£9,574</b>	<b>TOTAL</b>	<b>£15,120</b>	<b>£14,014</b>	<b>93</b>
<b>Profit/(Loss)</b>	<b>£14,750</b>	<b>Profit/ ( Loss)</b>	<b>-£3,835</b>	<b>-£2,910</b>	
<b>Bfwd</b>		<b>Cfwd to 2016/17</b>	<b>10,916</b>		

		Represented by: -		
		Deposit Account Bank statement		£3,907
		Current Account bank statement		£8,382
	0	(less O/s cheques/ O/s Income)		-£449
<b>TOTAL</b>	<b>14,750</b>	<b>TOTAL</b>		<b>£11,840</b>

<b>Note Specific reserve</b>	<b>Community Benefit Fund</b>	<b>£3,856</b>
	<b>Total Funds excluding CB fund</b>	<b>£7,984</b>

Prepared by 05/04/2017

**Caroline Allen - Responsible Financial Officer**

**Total funds of £ 11,840 will be carried forward into 2017/2018 budget. This comprises £ 3,856 Community benefit money and £ 7,984 Antony Parish Council funds.**

### **8b Payments for approval**

Clerking March 2017	101314	280.82
L Parsons strimming	101315	113.55
Wilcove Village Hall Rent	101316	56.00
M Ferguson Phone box refurb	101317	49.30
Clerk wages error	101318	5.00
M Bulmer Grass control	101319	100.00

### **8c Bank Reconciliation**

<b>Bank Statement 31/3/2017</b>	<b>Current</b>	<b>£8,381.96</b>
<b>Bank Statement 13/12/2016</b>	<b>Savings</b>	<b>£3,906.93</b>
<b>Uncleared items</b>		<b>-£448.67</b>

**TOTAL FUNDS AVAILABLE 31/3/2017** **£11,840.22**

### **8 d. Community Benefit fund – Solar Farm receipt.**

No recorded payments or receipts were made in March so funding unspent and carried forward to 2017/2018 Financial year is £ 3,856.

**8 e Bank Account signatory changes.**

Barclays have confirmed signatory changes are now completed

**9. Neighbourhood plan update.**

**10. 2017 Antony Parish Council Election.**

**11. Gardening Club Wilcove Planters.**

**12. CCTV**

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

**14 . Date of next meeting.**