

ANTONY PARISH COUNCIL

NOTICE is hereby given that a meeting of the Antony Parish Council will be held on Wednesday 17th May at 7.30pm at Antony Village Hall.

AGENDA

- 1. Apologies for absence.**
- 2. Acceptance of Office forms.**
- 3. Register of interest forms.**
- 4. Elect Chairman and Vice Chairman.**
- 5. Declarations of interest relating to items on the agenda.**
- 6. Minutes of the previous meetings** 11th April 2017.

7. Matters arising from the previous meetings.

7 a 26.17 a 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.

7b 26.17 b 15.17b 4.17 c 105.16 d 90.16 d 76.16 g 61.16 n 50.16 c Antony church chippings.

7c 26.17 c 15.17c 4.17 f 105.16 g 90.16 g 83.16 Antony Estate Contracts.

7d 26.17 f 15.17 g 4.17 l 112.16 Antony to Tregantle footpath.

7e 26.17 g 15.17 h 4.17 m 113.16 Flooding near Coach House.

7f 26.17 h 15.17 i 4.17p 103.16 Potential footpath network from St John to Antony (possible Community Benefit Funded project).

7g 26.17 i 15.17 j 10.17 a Dockyard Missile incident.

7 h 26.17 j 10.17 k Pengelly Close parking issues.

7 i 26.17 k 16.17 Village Enhancement team initiative update. No response from Mrs Ferguson with dates yet.

7 j 26.17 o 21.17f Abandoned car in Antony car park.

7 k 26.17 p 21.17g Defibrillator funding.

7 l 33. Gardening Club Wilcove Planters.

7 m 34 CCTV update.

7 n 26.17 p 21.17g British heart foundation Defibrillator funding update.

7o 36 Street vendor application .

8. Correspondence.

Letter from Agricola Growers Ltd.

Letter from S Murray MP.

9. Policies for review.

None.

7. Planning.

PA17/04305 2 Pengelly Park single storey extension and garage.

PA17/ 03950 Antony South west water station , removal of antennas and replace with radio tower.

PA017/ 02875 Fir Cottage Single storey extension - withdrawn.

8. Neighbourhood Plan update.

9. Yonderberry Cottage possible unlawful construction.

10. Code of Conduct Training.

11 a Finance report

ANTONY PARISH COUNCIL

RECEIPTS AND PAYMENTS 2017/18 as per 09/05/2017

Excluding Solar Community Benefit Fund

2016/17

2017/2018 2017/2018

As per
Unaudited

Accounts		Budget	Actual	%	
£	£	£	£		
	11,667	Brought Forward	7,984	7,984	
	6,000	Precept	7,000	3,500	50
	441	Wilcove Moorings	441		0
	0	LMP footpath			0
	248	Grants	250	81	32
	549	Website transparency funding	500		0
	0	Misc			0
	781	VAT refund	100		0
	1	Bank Interest			0
	8,020		£8,291	£3,581	43
		PAYMENTS			
	528	VAT	100	25	25
	160	Playground maintenance and repairs	300		0
	2,778	Salaries	3,000	260	9
	358	Training/ Subscriptions	500	187	37
	1,449	Antony Grass control	1,550	280	18
	1,510	Wilcove Grass control	1,450	105	7
	176	Hall Rent	225		0
	25	Bus shelter rent (Savills)	50		0
	50	Antony Play area / Woodland	50		0
	50	Wilcove Play area rent (Savills)	50		0
	881	Wilcove Moorings	441		0
	1,068	Village Noticeboards	15		0
	298	Website	280		0
	83	Repairs and Maintenance	100	38	38
	160	Misc / Audit fee	160		0
	0	Computer	0		0
	200	Section 137	250		0
	1,268	Insurance	1,300		0
	661	Admin	675	54	8
	£11,704	TOTAL	£10,496	£949	9

Profit/(Loss)	-£3,684	Profit/ (Loss)	-£2,205	£2,632
Bfwd	£7,984	Cfwd 2017/ 2018	£5,779	
		Represented by:-		
		Deposit Account Bank statement		£3,907
		Current Account bank statement		£11,374
	0	(less O/s cheques/ O/s Income)		-£1,109
TOTAL	-3,684	TOTAL FUNDS AVAILABLE		£14,172

Note Specific reserve	Community Benefit Fund	£3,556
	Total Funds excluding CB fund	£10,616

Prepared by 09/05/2017

Caroline Allen - Responsible Financial Officer

11 b Solar Field Community Benefit Fund.

Approved Expenditure 2017/2018

£300 Wacker quay project. Cheque issued 101326.
£ 60 Wilcove Gardening Club. Awaiting invoice.

Community benefit funding unallocated £ 3,496.

11 c

Payments to be approved

	Cheque	£
C Allen wages	101321	243.77
HMRC	101322	16.20
CALC subscription	101323	204.67
D Coward Roses memorial	101324	19.98
C Allen expenses	101325	54.29
Tamar Community Trust	101326	300.00
J Vigus	101327	65.00
M Bulmer Grass control	101328	200.00
		£1,103.91

Clerking May salary and admin expense refund approval subject to appropriate receipts and invoices.

11 d Bank Reconciliation

BANK RECONCILIATION	CHEQUE	Payments	Receipts	Combined
Payee and details		Dr	Cr	Bank balance
Current Account bfwd 31/3/2017				£11,840.22
Cornwall Council			3,500.00	£15,340.22
CTS GRANT			80.77	£15,420.99
M Bulmer Grass control	101319	100.00		£15,320.99
G Shepherd Glass noticeboard	101320	45.18		£15,275.81
C Allen wages	101321	243.77		£15,032.04
HMRC	101322	16.20		£15,015.84
CALC subscription	101323	204.67		£14,811.17
D Coward Roses memorial	101324	19.98		£14,791.19
C Allen expenses	101325	54.29		£14,736.90
Tamar Community Trust	101326	300.00		£14,436.90
J Vigus	101327	65.00		£14,371.90
M Bulmer Grass control	101328	200.00		£14,171.90
TOTAL		£1,249.09	£3,580.77	
TOTAL FUNDS AVAILABLE				
Bank Statement 28/4/2017	Current			£11,373.88
Bank Statement 13/12/2016	Savings			£3,906.93
Uncleared items				-£1,108.91
TOTAL FUNDS AVAILABLE				
17/5/2017				£14,171.90
Solar benefit funds available				
17/5/2017				£3,556.00
PARISH COUNCIL FUNDS				
AVAILABLE 17/5/2017				
(Excluding Solar Community benefit fund)				£10,615.90

12. Area near Maryfield Church Gate.

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

14 . Date of next meeting.