

## ANTONY PARISH COUNCIL

NOTICE is hereby given that a meeting of the Antony Parish Council will be held on Tuesday 27<sup>th</sup> June at 7.30pm at Wilcove Community Hall.

**Sgt Jo Williams will be joining the meeting on behalf of Cornwall and Devon Police.**

### AGENDA

**1. Apologies for absence.**

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

**3. Minutes of the previous meetings** 17<sup>th</sup> May 2017.

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

**4a** 44.17 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.

**4b** 44.17 b 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.

**4c** 44.17 c 26.17 c 15.17c 4.17 f 105.16 g 90.16 g 83.16 Antony Estate Contracts.

**4d** 44.17 d 26.17 f 15.17 g 4.17 l 112.16 Antony to Tregantle footpath.

**4e** 44.17 e 26.17 g 15.17 h 4.17 m 113.16 Flooding near Coach House.

**4f** 44.17 h 26.17 j 10.17 k Pengelly Close sign.

**4g** 44.17 j 26.17 o 21.17f Abandoned car in Antony car park.

**4h** 44.17 n 26.17 p 21.17g Defibrillator funding.

**4i** 34 CCTV update.

**4j** 49.17 Yonderberry Cottage construction.

**4k** 52.17 Playground Equipment application via Tesco and Groundwork South West.

**5. Correspondence.**

None.

**6. Policies for review.**

None.

**7. Planning.**

PA17/ 04305 2 Pengelly Park – Single storey extension and garage Approved by Cornwall Council.

PA17/04993 Antony House, Ferry Lane, Wilcove – Temporary staircase from roof garden to garden. Awaiting Antony Parish Council comments and Cornwall Council decision.

PA17/03731 Ferrymans cottage, Ferry Lane Wilcove - Repairs and maintenance to training facility Antony Parish Council approved, awaiting Cornwall council decision.

**8. Code of Conduct Training.**

Code of conduct training completed by Cllrs Lobb, Carter and Coward.

Cllrs Shepherd, Pidgen and Knott are booked on 11<sup>th</sup> July 2017 at Bodmin 5.30pm – 7.30pm.

## 9 a Finance report.

## ANTONY PARISH COUNCIL

## RECEIPTS AND PAYMENTS 2017/18 as per 21/6/2017

Excluding Solar Community Benefit Fund

2016/17

2017/2018 2017/2018

As per

Unauditted

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		162	0
	248	Grants	250	81	32
	549	Website transparency funding	500		0
	0	Misc			0
	781	VAT refund	100		0
	1	Bank Interest			
	<b>8,020</b>		<b>£8,291</b>	<b>£3,743</b>	<b>45</b>
		<b>PAYMENTS</b>			
	528	VAT	100	25	25
	160	Playground maintenance and repairs	300		0
	2,778	Salaries	3,000	727	24
	358	Training/ Subscriptions	500	187	37
	1,449	Antony Grass control	1,550	840	54
	1,510	Wilcove Grass control	1,450	326	22
	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	61	22
	83	Repairs and Maintenance	100	38	38
	160	Misc / Audit fee	160		0
	0	Computer	0		0
	200	Section 137	250	0	0
	0	Neighbourhood Dev plan	0		0
	1,268	Insurance	1,300		0
	661	Admin	675	167	25
	<b>£11,704</b>	<b>TOTAL</b>	<b>£10,496</b>	<b>£2,370</b>	<b>23</b>
<b>Profit/(Loss)</b>	<b>-£3,684</b>	<b>Profit/ ( Loss)</b>	<b>-£2,205</b>	<b>£1,373</b>	
<b>Bfwd</b>	<b>£7,984</b>	<b>Cfwd 2017/ 2018</b>	<b>£5,779</b>		

		<b>Represented by:-</b>		
		<b>Deposit Account Bank statement</b>		<b>£3,556</b>
		<b>Current Account bank statement</b>		<b>£10,992</b>
	0	(less O/s cheques/ O/s Income)		<b>-£1,755</b>
<b>TOTAL</b>	<b>-3,684</b>	<b>TOTAL</b>		<b>£12,793</b>

<b>Note Specific reserve</b>	<b>Community Benefit Fund</b>	<b>£3,496</b>
	<b>Total Funds excluding CB fund</b>	<b>£9,297</b>

### 9b Solar Field Community Benefit Fund.

	Community Benefit Fund as at 21st June 2017	
	Community benefit fund 1/4/2017 bfw	£3,856.00
	Community benefit funding income 2017/18	£0.00
	Solar farm expenditure	
Apr-17	Tamar Community Trust Wacker quay project	£300
May-17	Wilcove Gardening Club	£60
	<b>Available funding 21/6/2016</b>	<b>£3,496.00</b>

### 9 c Payments to be approved

<b>Payee</b>	<b>Cheque number</b>	<b>Amount</b>
J Allen	101329	£30.00
HMRC	101330	£17.40
C Allen wages and expenses	101331	£329.04
Wilcove Gardening Club	101332	£60.00
L Parsons Grass control	101333	£120.56
D Coward Antony planters	101334	£29.75
J Vigus Antony Churchyard	101335	£385.00
C Allen wages and expenses	101336	£293.70
M Bulmer Grass control	101337	£215.00
J Padmore Audit	101338	£60.00
<b>Total expenditure</b>		<b>£1,540.45</b>

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

**d Bank Reconciliation**

<b>BANK RECONCILIATION</b>	<b>CHEQUE</b>	<b>Payments</b>	<b>Receipts</b>	<b>Total</b>
<b>Payee and details</b>		<b>Dr</b>	<b>Cr</b>	<b>Funds</b>
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
J Allen	101329	30.00		£14,141.90
HMRC	101330	17.40		£14,124.50
C Allen wages and expenses	101331	329.04		£13,795.46
Wilcove Gardening Club	101332	60.00		£13,735.46
L Parsons Grass control	101333	120.56		£13,614.90
D Coward Antony planters	101334	29.75		£13,585.15
J Vigus Antony Churchyard	101335	385.00		£13,200.15
C Allen wages and expenses	101336	293.70		£12,906.45
M Bulmer Grass control	101337	215.00		£12,691.45
J Padmore Audit	101338	60.00		£12,631.45
LMP 2016/17 funding			162.00	£12,793.45
		<b>Total Payments</b>	<b>Total Receipts</b>	
<b>TOTAL</b>		<b>£2,789.54</b>	<b>£3,742.77</b>	
<b>Bank Statement</b>				
31/5/2017	Current			£10,991.97
Bank Statement 13/6/17	Solar fund			£3,556.00
Uncleared items				<b>-£1,754.52</b>
<b>TOTAL FUNDS AVAILABLE 21/6/2017</b>				<b>£12,793.45</b>
<b>Solar benefit funds available 21/6/2017</b>				<b>£3,496.00</b>
<b>PARISH COUNCIL FUNDS AVAILABLE 21/6/2017</b>				<b>£9,297.45</b>
<b>( Excluding Solar Community benefit fund)</b>				

**9 e Other Finance.**

1. Transparency funding claim has been made to cover Website costs and admin charges of 2 hours per month £ 360 should be approved at the end of June.
2. LMP payment £ 162 has been received for 2016/17 Footpath maintenance.
3. Audit – Internal Audit is complete.

**10. Scraesdon Firing.**

**11. Noise pollution on A374.**

**12. Planters in Antony.**

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

**14 . Date of next meeting.**