

ANTONY PARISH COUNCIL

NOTICE is hereby given that a meeting of the Antony Parish Council will be held on Tuesday 5th September at 7.30pm at Antony Village Hall.

AGENDA

1. Apologies for absence.

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

3. Minutes of the previous meetings 27th June 2017.

4. Matters arising from the previous meetings.

4a 57.17 a 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 fencing maintenance.

4b 57.17 b 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 57.17 c 44.17 c 26.17 c 15.17c 4.17 f 105.16 g 90.16 g 83.16 Antony Estate Contracts.

4d 57.17 e 44.17 e 26.17 g 15.17 h 4.17 m 113.16 Flooding near Coach House.

4e 57.17 f 44.17 h 26.17 j 10.17 k Pengelly Close sign.

4f 57.17 j 49.17 Yonderberry Cottage construction.

4g 57.17 k 52.17 Playground Equipment application via Tesco and Groundwork South West.

4h 62.17 g Audit – awaiting response from External auditors.

4i 62.17 h Antony Planters.

5. Correspondence.

- Sheryll Murray Traffic issues in Antony. 21/7/2017
- LMP. 1/8/2017
- Yonderbury cottage 1/8/2017

6. Policies for review.

None.

7. Planning.

PA17/04993 Antony House, Ferry Lane, Wilcove – Temporary staircase from roof garden to garden. Withdrawn.

PA17/03731 Ferrymans Cottage, Ferry Lane Wilcove - Repairs and maintenance to training facility Approved.

PA/17 06573 Fir Cottage, Antony – Parish Council approved awaiting Cornwall Planning decision.

PA17/07153 5 Pengelly Close, Wilcove - Parish Council approved awaiting Cornwall Planning decision.

8. Code of Conduct Training.

Code of conduct training completed by Cllrs Lobb, Carter Coward, Shepherd and Pidgen. Cllr Knott still to attend.

9 a Finance report.

ANTONY PARISH COUNCIL

RECEIPTS AND PAYMENTS 2017/18 as per 1/9/2017

Excluding Solar Community Benefit Fund

2016/17

2017/2018 2017/2018

As per
Unauditted

Accounts			Budget	Actual	%
	£	RECEIPTS	£	£	
	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	360	72
	0	Misc			0
	781	VAT refund	100		0
	1	Bank Interest			
	8,020		£8,291	£4,103	49
		PAYMENTS			
	528	VAT	100	51	51
	160	Playground maintenance and repairs	300	144	48
	2,778	Salaries	3,000	1,212	40
	358	Training/ Subscriptions	500	187	37
	1,449	Antony Grass control	1,550	1,360	88
	1,510	Wilcove Grass control	1,450	1,069	74
	176	Hall Rent	225		0
	25	Bus shelter rent (Savills)	50	25	50
	50	Antony Play area / Woodland	50		0
	50	Wilcove Play area rent (Savills)	50		0
	881	Wilcove Moorings	441	441	100
	1,068	Village Noticeboards	15		0
	298	Website	280	101	36
	83	Repairs and Maintenance	100	38	38
	160	Misc / Audit fee	160	60	38
	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	237	35
	£11,704	TOTAL	£10,496	£4,925	47

Profit/(Loss)	-£3,684	Profit/ (Loss)	-£2,205	-£822	
Bfwd	£7,984	Cfwd 2017/ 2018	£5,779		
		Represented by:-			
		Deposit Account Bank statement		£3,496	
		Current Account bank statement		£9,504	
	0	(less O/s cheques/ O/s Income)		£2,342	
TOTAL	-3,684	TOTAL		£10,658	

Note Specific reserve	Community Benefit Fund	£3,496
	Total Funds excluding CB fund	£7,162

Prepared by 29/08/2017

Caroline Allen - Responsible Financial Officer

9b Solar Field Community Benefit Fund.

Community Benefit Fund as at 1/9/2017

Community benefit fund 1/4/2017 bfwd	£3,856.00
Income 2017/18	£0.00
Expenditure 2017/18	
Apr-17 Tamar Community Trust Wacker quay project	£300
May-17 Wilcove Gardening Club	£60
June -17 Antony Planters awaiting invoice/ receipts	£ 60
Total Expenditure 2017-18	£420
Available funding 1/9/2017	£3,436.00

9 c Payments to be approved

Payee	Cheque number	Amount
L Parsons Grass control	101339	153.55
J Vigus Antony Churchyard	101340	70.00
D Coward weedkiller	101341	13.99
M Bulmer Grass control	101342	200.00

Play inspection co	101343	156.00
C Allen clerking	101344	305.62
L Parsons Grass control	101345	510.55
J Vigus Memorial strimming	101346	60.00
M Bulmer Grass control	101347	200.00
C Allen clerking	101348	290.38
Antony Estates Bus shelter	101350	25.00
Wicove Moorings	101352	440.62
J Vigus Grass control	101351	70.00

Total expenditure £2,272.16

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

9 d Bank Reconciliation

BANK RECONCILIATION	CHEQUE	Payments	Receipts	Total
Payee and details		Dr	Cr	Funds
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

L Parsons Grass control	101339	153.55		£12,639.90
Transparency funding			360.00	£12,999.90
J Vigus Antony Churchyard	101340	70.00		£12,929.90
D Coward weedkiller	101341	13.99		£12,915.91
M Bulmer Grass control	101342	200.00		£12,715.91
Play inspection co	101343	156.00		£12,559.91
C Allen clerking	101344	305.62		£12,254.29
L Parsons Grass control	101345	510.55		£11,743.74
J Vigus Memorial strimming	101346	60.00		£11,683.74
M Bulmer Grass control	101347	200.00		£11,483.74
C Allen clerking	101348	290.38		£11,193.36
Antony Estates Bus shelter	101350	25.00		£11,168.36
Wicove Moorings	101352	440.62		£10,727.74
J Vigus Grass control	101351	70.00		£10,657.74

	Total Payments	Total Receipts
TOTAL	£5,285.25	£4,102.77

Bank Statement 31/7/2017	Current	£9,503.90
Bank Statement 13/6/17	Solar fund	£3,496.00
Uncleared items		£2,342.16

TOTAL FUNDS AVAILABLE 1/9/2017 **£10,657.74**

Solar benefit funds available 1/9/2017 **£3,496.00**

PARISH COUNCIL FUNDS AVAILABLE 1/9/2017/2017 **£7,161.74**
(Excluding Solar Community benefit fund)

10. Playground Inspection report 2017.

11. Abbotscourt hedges.

12. Wilcove Moorings contract.

13. Police Incidents.

1 incident –drugs behaviour reported in Antony Parish in May 2017.

1 incident – anti social behaviour reported in Antony Parish in June 2017.

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

15 . Date of next meeting.