

ANTONY PARISH COUNCIL

NOTICE is hereby given that a meeting of the Antony Parish Council will be held on Tuesday 28th Nov at 7.30pm at Antony Village Hall.
Cllr Trubody will attend to talk about Boundaries Commission and Affordable Housing Initiative.

AGENDA

1. Apologies for absence.

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

3. Minutes of the previous meetings 5th September 2017.

4. Matters arising from the previous meetings.

4 a 85.17 a 71.17 b 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.

4 b 85.17 b 71.17 d 57.17 e 44.17 e 26.17 g 15.17 h 4.17 m 113.16 Flooding near Coach House.

4 c 85.17 e 71.17 g 57.17 k 52.17 Playground Equipment application via Tesco and Groundwork South West.

4 d 89.17 Code of conduct training.

4 e 85.17 g 71.17 l 62.17 h Antony Planters.

4 f 85.17 h 81.17 a Dangerous mooring.

4 g 85.17 j 81.17 c Nuclear incident leaflets.

4 h 85.17 k 81.17 d Hedges at Wilcove.

4 i 85.17 i 81.17 e No dogs signs.

4 k 85.17 m 81.17 f Defibrillator.

4 l 85.17 o 77.17 Playground inspection repairs Antony.

4 m 85.17 p 78.17 Abbotscourt hedges.

4 n 85.17 q 79.17 Wilcove moorings contract and invoice.

4 o 92.17 Supermarket plans in Torpoint.

5. Correspondence.

Antony Estate email.

Rame Transport Group.

6. Policies for review.

None.

7. Planning.

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

PA17/08906 Ruins , Antony - Approved.

EN17/02219 4 Pengelly Close, Wilcove – Enforcement notice raised by Cornwall Council as alleged business is being run out of a residential property.

8. Police Incidents.

No incidents reported in September 2017.

9 a Finance report.

ANTONY PARISH
COUNCIL

RECEIPTS AND PAYMENTS 2017/18 - 28/11/2017

Excluding Solar Community Benefit Fund

2016/17 As per Unauditted Accounts	2017/2018 Budget	2017/2018 Actual	%	2018/19 Proposed Budget	2017/2018 Forecast Receipt/ Payments
£	£	£			
11,667	7,984	7,984			
6,000	7,000	7,000	100	7,000	7,000
441	441		0	500	441
0		162	0		
248	250	162	65	162	162
549	500	360	72		360
0			0	100	100
781	100		0	100	100
1					
8,020	£8,291	£7,684	93	£7,862	£8,163
528	100	92	92	100	125
160	300	144	48	300	244
2,778	3,000	1,939	65	3,000	3,000
358	500	187	37	250	250
1,449	1,550	1,830	118	1,900	1,830
1,510	1,450	1,569	108	1,600	1,569
176	225		0	225	225
25	50	25	50	50	50
50	50		0	50	50
50	50		0	50	50
881	441	441	100	500	441
1,068	15		0	0	0
298	280	248	89	260	248
83	100	38	38	100	100
160	160	160	100	260	160
0	0		0	0	0
200	250	0	0	250	250

	0	Election costs	0	240	0	0	240
	1,268	Insurance	1,300		0	1,350	1,300
	661	Admin	675	359	53	500	500
	£11,704	TOTAL	£10,496	£7,272	69	£10,745	£10,632
Profit/(Loss)	-£3,684	Profit/ (Loss)	-£2,205	£411		-£2,883	-£2,469
Bfwd	£7,984	Cfwd 2017/ 2018	£5,779				£5,515
		Represented by:-					
		Deposit Account Bank statement		£3,496			
		Current Account bank statement		£9,776			
	0	(less O/s cheques/ O/s Income)		£1,380			
TOTAL	-3,684	TOTAL		£11,892			

Note Specific reserve	Community Benefit Fund	£3,496
	Total Funds excluding CB fund	£8,396

Prepared by 22/11/2017

Caroline Allen - Responsible Financial Officer

9b Solar Field Community Benefit Fund.

Community Benefit Fund as at 22/11/2017

Community benefit fund 1/4/2017 bfwd £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

Total Expenditure 2017-18 £360

Available funding 22/11/2017

£3,496.00

9 c Payments to be approved

Payments to be approved		£
Payee	Cheque number	Amount
L Parsons Grass control	101359	£40.55
C Allen clerking Oct	101360	£303.76
C Allen clerking Nov	101361	£316.19
Grant Thornton	101362	£120.00
M Bulmer Grass control	101363	£300.00
L Parsons Grass control	101364	£100.55
Election costs Cornwall Council	101365	£239.67
Total		£1,420.72

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

9 d Bank Reconciliation

BANK RECONCILIATION	CHEQUE	Payments	Receipts	Total	Date
Payee and details		Dr	Cr	Funds	Cheque
Current Account bfwd 31/3/2017				£11,840.22	Issued
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	
J Vigus Grass control	101351	70.00	£11,098.36	
Wicove Moorings	101352	440.62	£10,657.74	
C Allen Postage	101353	7.80	£10,649.94	
M Bulmer Grass control	101354	215.00	£10,434.94	
Western web Website	101355	104.40	£10,330.54	
C Allen clerking	101356	285.40	£10,045.14	
L Parsons Grass control	101357	113.55	£9,931.59	
M Bulmer Grass control	101358	200.00	£9,731.59	
Cornwall Council			3,500.00	£13,231.59
CTS GRANT			80.77	£13,312.36
L Parsons Grass control	101359	40.55	£13,271.81	
C Allen clerking Oct	101360	303.76	£12,968.05	31/10/2017
C Allen clerking Nov	101361	316.19	£12,651.86	28/11/2017
Grant Thornton	101362	120.00	£12,531.86	28/11/2017
M Bulmer Grass control	101363	300.00	£12,231.86	28/11/2017
L Parsons Grass control	101364	100.55	£12,131.31	28/11/2017
Election costs Cornwall Council	101365	239.67	£11,891.64	28/11/2017

	Total Payments	Total Receipts	
TOTAL	£7,632.12	£7,683.54	
Bank Statement 31/10/17	Current		£9,775.81
Bank Statement 13/6/17	Solar fund		£3,496.00
Uncleared items			£1,380.17

TOTAL FUNDS AVAILABLE 28/11/2017	£11,891.64
Solar benefit funds available 28/11/2017	£3,496.00
PARISH COUNCIL FUNDS AVAILABLE 28/11/2017	£8,395.64
(Excluding Solar Community benefit fund)	

9 e Budget 2018.

See Receipts and Payments report 9 a.

See report 1. – Budget items for reallocation to Solar benefit fund in 2017-18 and 2018-19.

2017/ 18 Play areas costs £ 2,070 could be transferred from Parish Council 2017-18 Accounts to Solar Panel fund and increase the Bfwd from £ 5,515 to £ 7,585.
And reduce Community Benefit fund from £ 3,496 to £ 1,426.

10. Pengelly Close parking.

11. Antony Estate hedges in Antony.

12. Yonderberry Jetty.

13. Grit Bins.

14. Boundary Commission. G Trubody.

15. Affordable Housing. G Trubody.

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

17. Date of next meeting - (Provisionally Tuesday 9th Jan 2018.)