

ANTONY PARISH COUNCIL

NOTICE is hereby given that a meeting of the Antony Parish Council will be held on Friday 5th January 2018 at Wilcove Village Hall 7pm.

Cllr Trubody will attend to talk about Boundaries Commission and Affordable Housing Initiative.

Simon Ryan to attend and talk about the Rame Peninsula Affordable Housing Initiative.

1. Apologies for absence.

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

3. Minutes of the previous meeting Nov 28th 2017.

4. Matters arising from the previous meetings.

4 a 97.17 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 97.17 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 97.17 c 85.17 e 71.17 g 57.17 k 52.17 Playground Equipment application via Tesco and Groundwork South West.

4 d 97.17 e 85.17 g 71.17 l 62.17 h Antony Planters.

4 e 97.17 f 85.17 h 81.17 a Dangerous mooring.

4 f 97.17 i 85.17 i 81.17 e No dogs signs Antony.

4 g 97.17 k 85.17 o 77.17 Playground inspection repairs Antony.

4 h 97.17 m 85.17 q 79.17 Wilcove moorings contract .

4 i 108.17 a / 103.17 Highway issues : Pengelly Park parking/ Bollard in Antony.

5. Correspondence.

Email from Peter Hoskin Re: Council Tax Referendum Principles.

Email from Tremayne Carew Pole Re: Footpath.

Email from Zurich Insurance Re: Annual Renewal.

6. Policies for review.

None.

7. Planning.

PA17/07153 5 Pengelly Park, Wilcove - **Approved** by Cornwall Council.

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

8. Police Incidents.

1 incident reported in Nov 2017 – Anti- social behaviour in Antony.

9 a Finance report.

ANTONY PARISH COUNCIL						
RECEIPTS AND PAYMENTS 2017/18 - 31/12/2017						
Excluding Solar Community Benefit Fund						2018/19
2016/17			2017/2018	2017/2018		
Auditted			Budget	Actual	%	Budget
Accounts	£	RECEIPTS	£	£		
	11,667	Brought Forward	7,984	7,984		
	6,000	Precept	7,000	7,000	100	10,500
	441	Wilcove Moorings	441	441	100	500
	0	LMP footpath		162	0	
	248	Grants	250	162	65	162
	549	Website transparency funding	500	360	72	
	0	Misc			0	100
	781	VAT refund	100		0	100
	1	Bank Interest				
	8,020		£8,291	£8,125	98	£11,362
		PAYMENTS				
	528	VAT	100	92	92	100
	160	Playground maintenance and repairs	300	144	48	300
	2,778	Salaries	3,000	2,182	73	3,000
	358	Training/ Subscriptions	500	187	37	250
	1,449	Antony Grass control	1,550	2,066	133	1,900
	1,510	Wilcove Grass control	1,450	1,569	108	1,600
	176	Hall Rent	225	120	53	225
	25	Bus shelter rent (Savills)	50	25	50	50
	50	Antony Play area / Woodland	50		0	50
	50	Wilcove Play area rent (Savills)	50		0	50
	881	Wilcove Moorings	441	441	100	500
	1,068	Village Noticeboards	15		0	0
	298	Website	280	269	96	260
	83	Repairs and Maintenance	100	38	38	100
	160	Misc / Audit fee	160	160	100	260
	0	Computer	0		0	0
	200	Section 137	250	0	0	250
	0	Election costs	0	240	0	0
	1,268	Insurance	1,300		0	1,350
	661	Admin	675	387	57	500
	£11,704	TOTAL	£10,496	£7,919	75	£10,745
Profit/(Loss)	-£3,684	Profit/ (Loss)	-£2,205	£206		£617
Bfwd	£7,984	Cfwd 2017/ 2018	£5,779			

		Represented by:-		
		Deposit Account Bank statement		£3,496
		Current Account bank statement		£9,472
	0	(less O/s cheques/ O/s Income)		£1,282
TOTAL	-3,684	TOTAL		£11,686

Note Specific reserve	Community Benefit Fund	£3,496
	Total Funds excluding CB fund	£8,190

Prepared on 31/12/2017

Caroline Allen - Responsible Financial Officer

9b Solar Field Community Benefit Fund.

Community Benefit Fund as at 31/12/2017

Community benefit fund 1/4/2017 b fwd £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 31/12/2017

£3,496.00

9 c Payments to be approved

Payments to be approved

Payee	Cheque number	Amount	Vat	Date
C Allen postage	101366	7.80	0.00	28/11/2017
Scott Dickens churchyard	101367	236.00	0.00	15/12/2017
Antony Village Hall rent	101368	120.00	0.00	15/12/2017
C Allen clerking Dec	101369	282.70	0.00	31/12/2017

Total £638.70

Clerking January / February salary and admin expense approval subject to appropriate receipts and invoices.

Insurance 2018/19 to be discussed.

9 d Bank Reconciliation

BANK RECONCILIATION Payee and details	CHEQUE	Payments Dr	Receipts Cr	Total Funds	Date 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	
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
C Allen postage	101366	7.80	£11,883.84	28/11/2017
Scott Dickens churchyard	101367	236.00	£11,647.84	15/12/2017
Antony Village Hall rent	101368	120.00	£11,527.84	15/12/2017
C Allen clerking Dec	101369	282.70	£11,245.14	31/12/2017
Wilcove Mooring Fee			440.62	£11,685.76

Total Payments	Total Receipts
-----------------------	-----------------------

TOTAL	£8,278.62	£8,124.16
--------------	------------------	------------------

Bank Statement 31/11/17	Current	£9,472.05
Bank Statement 13/6/17	Solar fund	£3,496.00
Uncleared items		£1,282.29
Current Account adjusted		£8,189.76
TOTAL FUNDS AVAILABLE 31/12/2017		£11,685.76

Solar benefit funds available 31/12/2017	£3,496.00
---	------------------

PARISH COUNCIL FUNDS AVAILABLE 31/12/2017	£8,189.76
(Excluding Solar Community benefit fund)	

9e Fixed Assets.**FIXED ASSET REGISTER**

as at 31/01/2018

		Purchase Value	Stock value Insured
Pre Apr-15	Play equipment in Antony	£7,199	£17,824
Pre Apr-15	Bus Shelter	£1	£9,319
Pre Apr-15	Public seats	£1,780	£2,065
Pre Apr-15	Play equipment in Wilcove	£6,500	£10,716
Pre Apr-15	Signs	£85	£85
Pre Apr-15	Telephone box x 2	£2	£1,545
Oct-15	Computer/ Printer/Backup pen drive	£579	£606
Jul-15	Neighbourhood watch signs	£80	£80
Oct-15	Wilcove Sign	£304	£304
May-16	Playground eq	£2,010	£4,138
May-16	2 x Noticeboards	£852	£800
	TOTAL	£19,392	£47,482

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

11. Date of next meeting.