

ANTONY PARISH COUNCIL AGENDA

NOTICE is hereby given that a meeting of the Antony Parish Council will be held on Friday 9th February 2018 at Antony Village Hall 7pm.

1. Apologies for absence.

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

3. Minutes of the previous meeting 5th January 2018.

4. Matters arising from the previous meetings.

4 a 113.17 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 113.17 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 and flooding issues in Wilcove.

4 c 113.17 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 113.17 d 97.17 e 85.17 g 71.17 l 62.17 h Antony Planters.

4 e 113.17 e 97.17 f 85.17 h 81.17 a Dangerous mooring.

4 f 113.17 g 97.17 k 85.17 o 77.17 Playground inspection repairs Antony.

4 g 97.17 m 85.17 q 79.17 Wilcove moorings contract.

4 h 113.17 l 103.17 Pengelly Park/ Close parking.

4 i 114.17 121.17 c Insurance 2018/19 .

4 j 122.17a Wilcove Noticeboard.

4 k 122.17 b Wilcove grating.

5. Correspondence.

- Cornwall council Proposal to change car parking charges. Response required from Antony PC.
- Street trading Application – Williams Ice Cream Layby on B3247 opposite Tregantle Fort. Response required from Antony PC.

6. Policies for review.

None.

7. Planning.

EN17/02219 4 Pengelly Park, Wilcove – Enforcement notice raised by Cornwall Council as alleged business is being run out of a residential property - **Investigated by Cornwall Council . Case closed no breach .**

PA17/09809 Antony house fire protection upgrade – **Approved by Cornwall Council.**

PA17/10882 Freathy Farmhouse change of use- to allow Weddings - **Awaiting decision by Cornwall Council.**

8. Police Incidents.

The website has not been updated since Nov 2017.

9 a Finance report.

ANTONY PARISH COUNCIL

RECEIPTS AND PAYMENTS 2017/18 - 6/2/2018

Excluding Solar Community Benefit Fund

2016/17		2017/2018	2017/2018		2018/19	
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	Ict		100	0	100	
781	VAT refund	100	155	155	100	
1	Bank Interest					
8,020		£8,291	£8,380	101	£11,362	
	PAYMENTS					
528	VAT	100	99	99	100	
160	Playground maintenance and repairs	300	144	48	300	
2,778	Salaries	3,000	2,424	81	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	165	73	225	
25	Bus shelter rent (Savills)	50	25	50	50	
50	Antony Play area / Woodland	50	0	0	50	
50	Wilcove Play area rent (Savills)	50	50	100	50	
881	Wilcove Moorings	441	441	100	500	
1,068	Village Noticeboards	15	0	0	0	
298	Website	280	289	103	260	
83	Repairs and Maintenance	100	45	45	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	413	32	1,350	
661	Admin	675	457	68	500	
£11,704	TOTAL	£10,496	£8,773	84	£10,745	
Profit/(Loss)	-£3,684	Profit/ (Loss)	-£2,205	-£393	£617	

Bfwd	£7,984	Cfwd 2017/ 2018	£5,779		
		Represented by:-			
		Deposit Account Bank statement		£6,580	
		Current Account bank statement		£8,345	
	0	(less O/s cheques/ O/s Income)		£854	
TOTAL	-3,684	TOTAL		£14,071	

Note Specific reserve	Community Benefit Fund	£6,580
	Total Funds excluding CB fund	£7,491

Prepared on 6/2/2018

Caroline Allen - Responsible Financial Officer

9b Solar Field Community Benefit Fund.

Solar Farm Community Benefit Fund

Community benefit fund 1/4/2017 bfwd	£3,856.00
Community benefit funding income 2017/18	£3,083.20
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 6/2/2018	£6,579.20

9 c Payments to be approved.

G Shepherd wooden post	101370	7.18
C Allen clerking and admin exps Jan 18	101371	320.05
Sir Richard Wilcove Playground rent	101372	50.00
Wilcove Hall rent	101373	44.50
Came and Co Insurance	101374	412.54
C Allen printer ink	101375	19.90

Total Payments £ 854.17.

Clerking Feb/ March 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 clerkng	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
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 01/12/2017
Interest			0.61	£11,686.37 01/12/2017
Vat reimbursement			155.47	£11,841.84 30/01/2018
Solar benefit 2017/18			3,083.20	£14,925.04 18/01/2018
G Shepherd post	101370	7.18	£14,917.86	05/01/2018
C Allen clerking and admin exps Jan 18	101371	320.05	£14,597.81	31/01/2018
Sir Richard Wilcove Playground rent	101372	50.00	£14,547.81	31/01/2018
Wilcove Hall rent	101373	44.50	£14,503.31	31/01/2018
Came and Co Insurance	101374	412.54	£14,090.77	31/01/2018
C Allen printer ink	101375	19.90	£14,070.87	31/01/2018

	Total Payments	Total Receipts
TOTAL	£9,132.79	£11,363.44

Bank Statement 31/1/18	Current	£8,345.23
Bank Statement 31/1/18	Solar fund	£6,579.81
Uncleared items		£854.17
Current Account adjusted		£7,491.06
TOTAL FUNDS AVAILABLE 6/2/2018		£14,070.87
Solar benefit funds available 6/2/2018		£6,579.81

PARISH COUNCIL FUNDS AVAILABLE 6/2/2018**£7,491.06****(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

9 f Income.

- **Vat claim made and reimbursement received £ 155.47.**
- **Solar benefit funds received £ 3,083.20.**
- **Transparency fund claim submission for £ 442.40 has been made, awaiting payment.**
- **£ 100 payment from St John Parish council towards use of computer and printer.**

10. Dog Bins.**11 Personnel.****12. Any other business of a nature capable of being discussed.****12. Date of next meeting.**