

ANTONY PARISH COUNCIL

AGENDA

NOTICE is hereby given that a meeting of the Antony Parish Council will be held on Tuesday 9th April 2019 at Wilcove Community hall Hall at 7.30pm.

1. Apologies for absence.

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

3. Minutes of the previous meeting 26th Feb 2019.

4. Matters arising from the previous meetings.

4 a Wilcove grating update.

4 b Safety mirror installation.

4 c Playground repairs.

4 d Yonderberry jetty.

4 e Wilcove shoreline.

4 f Wilcove Woodland Walk.

5. Policies for approval.

None.

6. Planning 2018/19.

Planning
Applications

Submission
date

Result

PA18/08145 Higher Tregantle Farm Freathy

8th Oct 2018

PA19/01026 8 Pengelly Park

2nd Feb 2019

Approved

PA19/01026 15 Pengelly Park

15th Mar 2019

7. Police incidents.

Jan 2019 – 2 incidents of Arson/Criminal damage Wilcove Lane and 1 incident of Anti-social behaviour Hollong park.

8. Finance.

8 a Final Financial Management Statement 2018/19.

	2017/18	ANTONY PARISH COUNCIL	2018/19	2018/19
	Auditted	RECEIPTS AND PAYMENTS 2018/19 as per 31/3/2019	Budget	
	Accounts	Excluding Solar Community Benefit Fund		Actual
	£	RECEIPTS	£	£
	7,984	Brought Forward	8,601	6,948
	7,000	Precept	10,500	10,500
	441	Wilcove Moorings	500	491
	162	LMP footpath		0
	162	Grants	162	157
	360	Website transparency funding		0
	100	Ict donation	100	100
	155	VAT refund	100	0
	2	Bank Interest		7
	8,382		£11,362	£11,255
		PAYMENTS		
	99	VAT	100	121
	144	Playground maintenance and repairs	300	192
	2,909	Salaries	3,000	2,989
	187	Training/ Subscriptions	250	194
	2,066	Antony Grass control	1,900	1,720
	1,569	Wilcove Grass control	1,600	1,786
	165	Hall Rent	225	180
	25	Bus shelter rent	50	75
	0	Antony Play area rent	50	70
	50	Wilcove rent	50	30
	441	Wilcove Moorings	500	441
	329	Website / Ict	260	129
	122	Repairs and Maintenance	100	54
	160	Misc / Audit fee	260	60
	0	Section 137	250	0
	240	Election costs	0	0
	413	Insurance	1,350	423
	500	Admin	500	486
	£9,418	TOTAL	£10,745	£8,949
Profit/(Loss)	-£1,036	Profit/ (Loss)	£617	£2,305
Bfwd	£6,948	Cfwd 2018/2019	£9,218	
		Represented by:-		
		Deposit Account Bank statement		£3,505
		Current Account bank statement		£15,458
		(less O/s cheques/ O/s Income)		-£568
		TOTAL		£18,396
Note Specific reserve		Community Benefit Fund		£9,143
		Total Funds excluding CB fund		£9,253
Prepared on 31/3/19				
Caroline Allen - Responsible Financial Officer				

Financial Management Report 2019/2020

	2018/19	ANTONY PARISH COUNCIL	Budget	
	Unauditted	RECEIPTS AND PAYMENTS 2019/20 as per 5/4/2019	2019/2020	2019/2020
	Accounts	Excluding Solar Community Benefit Fund		Actual
	£	RECEIPTS	£	£
	6,948	Brought Forward	9,253	9,253
	10,500	Precept	12,500	6,250
	491	Wilcove Moorings	500	0
	157	Grants	162	107
	100	Ict donation	100	0
	0	VAT refund	0	0
	7	Bank Interest		0
	11,255		£13,262	£6,357
		PAYMENTS		
	121	VAT	0	20
	192	Playground maintenance and repairs	500	12
	2,989	Salaries	3,250	0
	194	Training/ Subscriptions	400	217
	1,720	Antony Grass control	2,000	0
	1,786	Wilcove Grass control	2,000	0
	180	Hall Rent	225	0
	75	Bus shelter rent	50	75
	70	Antony Play area rent	50	70
	30	Wilcove rent	100	0
	441	Wilcove Moorings	500	0
	129	Website / Ict	250	0
	54	Repairs and Maintenance	100	0
	60	Misc / Audit fee	70	0
	0	Section 137	250	0
	0	Election costs	0	0
	423	Insurance	450	0
	486	Admin	525	0
	£8,949	TOTAL	£10,720	£394
Profit/(Loss)	£2,305	Profit/ (Loss)	£2,542	£5,963
Bfwd	£9,253	Cfwd 2019/20	£11,795	
		Represented by:-		
		Deposit Account Bank statement		£15,458
		Current Account bank statement		£3,505
		(less O/s cheques/ O/s Income)		£5,034
		TOTAL		£23,998
Note Specific reserve		Community Benefit Fund		£9,078
		Total Funds excluding CB fund		£14,920
Prepared on 5/4/19				
Caroline Allen - Responsible Financial Officer				

8 b Payments requiring approval.

Payments to be Approved Apr 2019.

Calc subscription	101435	£237.25
T Lobb playground clamps	101436	£11.50
D Coward plants	101437	£64.95
Wilcove Moorings	101434	£441.00
		£754.70

Payments to be Approved Mar 2019.

C Allen Clerking March 19	101392	£277.78
M Bulmer Grass control Mar 19	101432	£100.00
J Vigus Antony grass control Mar 19	101431	£115.00
Antony Estate Bus shelter rent	101433	£25.00
Antony Estate Wilcove noticeboard	101433	£15.00
Antony Estate play area	101433	£35.00
		£567.78

Clerks salary and expenses for April 2019 subject to the requisite receipts and invoice to be approved.

8 c Asset Register

ASSET REGISTER as at 05/04/2019

		Purchase Value
Pre Apr-15	Play equipment in Antony	£7,199
Pre Apr-15	Bus Shelter	£1
Pre Apr-15	Public seats	£1,780
Pre Apr-15	Play equipment in Wilcove	£6,500
Pre Apr-15	Signs	£85
Pre Apr-15	Telephone box x 2	£2
Oct-15	Computer/ Printer/Backup pen drive	£579
Jul-15	Neighbourhood watch signs	£80
Oct-15	Wilcove Sign	£304
May-16	Playground eq	£2,010
May-16	2 x Noticeboards	£852
Jun-18	Printer	£100
Write off	Printer	-£70
Jun-18	Safety Mirror	£42
	TOTAL	£19,422

8 e Bank Reconciliation

BANK RECONCILIATION Payee and details	CHEQUE	Payments Dr	Receipts Cr	Total Funds	Transactions / Cheque Issued
Cornwall Council			5,250.00	£18,777.15	05/04/2018
CTS GRANT			78.52	£18,855.67	05/04/2018
M Bulmer Grass control March	101379	100.00		£18,755.67	12/04/2018
Savills Moorings rent	101380	440.62		£18,315.05	12/04/2018
Savills Noticeboard rent	101381	15.00		£18,300.05	14/04/2018
Savills rent Play area	101382	35.00		£18,265.05	14/04/2018
Calc subscription	101383	211.83		£18,053.22	14/04/2018
C Allen stationery and postage	101384	9.60		£18,043.62	14/04/2018
C Allen clerking expenses	101385	262.98		£17,780.64	30/04/2018
M Bulmer Grass control April	101386	215.00		£17,565.64	30/04/2018
L Parsons Wilcove grass control	101387	80.56		£17,485.08	11/05/2018
Francis Carne Dog stickers	101388	14.12		£17,470.96	16/05/2018
M Bulmer Grass control May 18	101389	200.00		£17,270.96	01/06/2018
L Parsons Wilcove Grass Control	101390	85.56		£17,185.40	01/06/2018
D Coward Plants Antony	101391	59.90		£17,125.50	01/06/2018
C Allen salary and exp May 18	101394	364.06		£16,761.44	01/06/2018
S Dickens Antony Grass control	101393	55.00		£16,706.44	01/06/2018
Interest			1.74	£16,708.18	04/06/2018
C Allen salary and exp June 18	101397	424.81		£16,283.37	01/07/2018
M Bulmer Grass control June 18	101395	200.00		£16,083.37	01/07/2018
L Parsons Wilcove Grass Control	101396	58.00		£16,025.37	01/07/2018
Wilcove moorings			490.62	£16,515.99	15/06/2018
Play Inspection Eq co	101398	156.00		£16,359.99	01/07/2018
J Padmore	101399	60.00		£16,299.99	01/07/2018
D Pidgen Playground repairs	101400	£79.53		£16,220.46	09/07/2018
L Parsons Antony / Wilcove Grass Control	101402	£370.56		£15,849.90	26/07/2018
C Allen salary and exp July 18	101403	£268.38		£15,581.52	26/07/2018
D Coward Plants Antony	101405 / 24	£35.94		£15,545.58	26/07/2018
Millbrook Parish Council NDP website	101406	£17.00		£15,528.58	05/09/2018
L Parsons Wilcove Grass control	101407	£53.56		£15,475.02	05/09/2018
Scott Dickens Antony Graveyard	101408	£220.00		£15,255.02	05/09/2018
C Allen Clerking and exps	101409	£269.28		£14,985.74	31/08/2018
M Bulmer Grass control Aug 18	101410	£215.00		£14,770.74	05/09/2018
Western web hosting fee	101411	£80.40		£14,690.34	05/09/2018
Cornwall Council			5,250.00	£19,940.34	06/09/2018
CTS GRANT			78.52	£20,018.86	06/09/2018
C Allen Clerking and exps	101412	262.98		£19,755.88	28/09/2018
Western website amendment	101413	36.00		£19,719.88	28/09/2018
Antony Estate Bus shelter rent	101414	25.00		£19,694.88	28/09/2018
J Vigus Antony Playpark	101415	390.00		£19,304.88	05/10/2018
Interest			1.75	£19,306.63	04/09/2018
P Bulmer Grass control	101416	200.00		£19,106.63	09/10/2018
Tamar Trust	101417	300.00		£18,806.63	09/10/2018

C Allen	101418	283.40		£18,523.23	01/11/2018
J Vigus Grass control	101419	840.00		£17,683.23	15/11/2018
C Allen Clerking and exps Nov	101420	280.08		£17,403.15	30/11/2018
M Bulmer	101421	100.00		£17,303.15	30/11/2018
Antony Estate Bus shelter rent	101422	25.00		£17,278.15	06/12/2018
Antony Hall Rent	101423	120.00		£17,158.15	06/12/2018
C Allen Clerking and exps Dec 18	101426	276.76		£16,881.39	09/01/2019
Insurance	101425	423.41		£16,457.98	09/01/2019
Interest			1.75	£16,459.73	09/01/2019
Ict donation St John			100.00	£16,559.73	09/01/2019
L Parsons Wilcove Grass Control	101428	47.56		£16,512.17	26/02/2019
C Allen Clerking Jan 19	101427	295.77		£16,216.40	26/02/2019
C Allen clerking Feb 19	101429	277.78		£15,938.62	26/02/2019
Wilcove Community Hall Rent	101430	60.00		£15,878.62	26/02/2019
Solar Community Benefit			3083.20	£18,961.82	11/01/2019
C Allen Clerking March 19	101392	277.78		£18,684.04	31/03/2019
M Bulmer Grass control Mar 19	101432	100.00		£18,584.04	31/03/2019
J Vigus Antony grass control Mar 19	101431	115.00		£18,469.04	31/03/2019
Antony Estate rent	101433	75.00		£18,394.04	31/03/2019
Interest			1.75	£18,395.79	04/03/2019
TOTAL		£9,469.21	£14,337.85		

Bank Statement 29/3/2019	Current	£15,458.23
Bank Statement 29/3/2019	Deposit	£3,505.34
Uncleared items		-£567.78
Current Account adjusted		£14,890.45
TOTAL FUNDS AVAILABLE 31/3/2019		£18,395.79

Solar benefit funds available 31/3/2019 **£9,142.80**

PARISH COUNCIL FUNDS AVAILABLE 31/3/2019 **£9,252.99**
(Excluding Solar Community benefit fund)

BANK RECONCILIATION 2019/20	CHEQUE	Payments	Receipts	Total	Transactions/
Payee and details		Dr	Cr	Funds	Cheque
Bank Accounts bfwd 31/3/2019				£18,963.57	Issued
C Allen Clerking March 19	101392	277.78			31/03/2019
M Bulmer Grass control Mar 19	101432	100.00			31/03/2019
J Vigus Antony grass control Mar 19	101431	115.00			31/03/2019
Antony Estate rent	101433	75.00			31/03/2019
					Issued
Cornwall Council			6,250.00	£25,213.57	05/04/2019
CTS GRANT			106.60	£25,320.17	05/04/2019
Calc subscription	101435	237.25		£25,082.92	05/04/2019
Savills Wilcove Moorings 2018/19	101434	441.00		£24,641.92	05/04/2019
T Lobb Playground fixings	101436	11.50		£24,630.42	05/04/2019
D Coward plants Antony	101437	64.95		£24,565.47	05/04/2019
				£24,565.47	
				£24,565.47	
				£24,565.47	
				£24,565.47	
				£24,565.47	
				£24,565.47	
TOTAL		£754.70	£6,356.60		
Bank Statement 29/3/2019	Current			£15,458.23	
Bank Statement 29/3/2019	Deposit			£3,505.34	
Uncleared items				£5,034.12	
Current Account adjusted				£20,492.35	
TOTAL FUNDS AVAILABLE 5/4/2019				£23,997.69	
Solar benefit funds available 05/04/2019				£9,142.80	
PARISH COUNCIL FUNDS AVAILABLE 5/4/2019				£14,854.89	
(Excluding Solar Community benefit fund)					

8 f Audit.

- Instruct Jill Padmore to complete the Annual Audit.
- Approve the Annual Governance Statement 2018/19.
- Approve Final Accounting Statement 2018/19.

8 g Personnel issues.

Approve annual pay rate of £ 11.00 (as per Nalc agreed rates Revised SCP 11).

8 h Income received

The first payment of the precept and Cts grant has been received totalling £ 6,356.60.

9. Correspondence.

Chat request for funding.

First responders request for funding.

10. Pengelly Hill sign.

11. AOB.

12. Date of next meeting.