

ANTONY PARISH COUNCIL AGENDA

NOTICE is hereby given that a meeting of the Antony Parish Council will be held on Wednesday 17th July 2019 at Wilcove Community Hall at 7.30pm.

1. Apologies for absence.

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

3. Minutes of the previous meeting 14th May 2019.

4. Matters arising from the previous meetings.

4a. 19.19 b 11.19 Pengelly Hill sign.

4 b 19.19 f 12.91 e Noticeboards.

4c 19.19 g 5.19d 84.18 b Yonderberry Refuelling jetty.

4d 24.19 Wilcove Community Playground.

4e 23.19 g Wilcove Mooring cheque received and deposited.

5. Biffa Bin quote for Wilcove.

6. Planning.

Planning Applications		Submission date	Decision
PA18/08145	Higher Tregantle Farm Freathy	8th Oct 2018	Approved
PA19/01026	15 Pengelly Park	15 th Mar 2019	Approved
PA19/02109	Hillcroft Antony	29th April 2019	Approved
PA19/00388	Antony house kitchen	26th Feb 2019	Approved

Glendale cottage no response.

7. Police Incidents.

May 2019 – 1 incident near Wacker quay. Anti social behaviour.

8. Correspondence.

Email 21/6/2019

Tamar Community Trust – Wacker quay, request for funding support.

9. Finance.

9 a. Management Report.

	2018/19	ANTONY PARISH COUNCIL	Budget	
	Auditted	RECEIPTS AND PAYMENTS 2019/20 as per 09/07/2019	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	491
	157	Grants	162	107
	100	Ict donation	100	0
	0	VAT refund	350	345
	7	Bank Interest		2
	11,255		£13,612	£7,195
		PAYMENTS		
	117	VAT	0	282
	196	Playground maintenance and repairs	500	287
	2,989	Salaries	3,250	792
	194	Training/ Subscriptions	400	217
	1,720	Antony Grass control	2,000	362
	1,786	Wilcove Grass control	2,000	602
	180	Hall Rent	225	0
	75	Bus shelter rent	50	0
	70	Antony Play area rent	50	0
	30	Wilcove play area and noticeboard rent	100	0
	441	Wilcove Moorings	500	441
	129	Website / Ict	250	0
	54	Repairs and Maintenance	100	0
	60	Audit fee	70	60
	0	Section 137	250	50
	423	Insurance	450	0
	486	Admin	525	135
	£8,949	TOTAL	£10,720	£3,228
Profit/(Loss)	£2,305	Profit/ (Loss)	£2,892	£3,966
Bfwd	£9,253	Cfwd 2019/20	£12,145	
		Represented by:-		
		Deposit Account Bank statement		£18,941
		Current Account bank statement		£3,507
		(less O/s cheques/ O/s Income)		-£1,325
		TOTAL		£21,123
Note Specific reserve		Community Benefit Fund		£7,904
		Total Funds excluding CB fund		£13,219
Prepared on 09/07/2019				
Caroline Allen - Responsible Financial Officer				

9 b. Payments to be approved.

Payments to be Approved June/ July 2019.		
M Bulmer grass control	101446	£215.00
L Parsons grass control	101447	£13.61
C Allen clerking May	101449	£327.79
J Padmore	101450	£60.00
J Vigus grass control	101451	£50.00
Scott Dickens	101452	£55.00
L Parsons grass control	101453	£160.61
D Coward plants Antony	101455	£31.96
M Bulmer grass control	101456	£200.00
C Allen clerking June	101457	£295.30
L Parsons grass control	101458	£113.61
Playground Inspection	101459	£156.00
C Allen clerking July 2019 **		
C Allen clerking Aug 2019 **		
Total		£1,678.88
** Subject to invoices and receipts.		

9 c. Fixed Asset Register.

ASSET REGISTER			Purchase	Stock value
as at 27/06/19			Value	Insured
Pre Apr-15	Play equipment in Antony		£7,199	£17,824
Pre Apr-15	Bus Shelter		£8,958	£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	£3,090
Oct-15	Computer/ Printer/Backup pen drive		£579	£536
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
Jun-18	Printer		£95	£95
Write off	Printer		-£70	
Jun-18	Safety Mirror		£42	£42
May-19	Bench		£199	£200
	TOTAL		£28,615	£49,294

9d. Bank Reconciliation.

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		£18,685.79	31/03/2019
M Bulmer Grass control Mar 19	101432	£100.00		£18,585.79	31/03/2019
J Vigus Antony grass control Mar 19	101431	£115.00		£18,470.79	31/03/2019
Antony Estate rent	101433	£75.00		£18,395.79	31/03/2019
					Issued
Cornwall Council			£6,250.00	£24,645.79	05/04/2019
CTS GRANT			£106.60	£24,752.39	05/04/2019
Savills Wilcove Moorings 2018/19	101434	£441.00		£24,311.39	05/04/2019
Calc subscription	101435	£237.25		£24,074.14	05/04/2019
T Lobb Playground fixings	101436	£11.50		£24,062.64	05/04/2019
D Coward plants Antony	101437	£64.95		£23,997.69	05/04/2019
P A Densham playground help	101438	£15.00		£23,982.69	01/05/2019
Chat	101439	£25.00		£23,957.69	01/05/2019
First Responders	101440	£25.00		£23,932.69	01/05/2019
C Allen clerking	101441	£305.80		£23,626.89	01/05/2019
L Parsons grass control	101442	£40.61		£23,586.28	01/05/2019
L Parsons grass control	101443	£13.61		£23,572.67	01/05/2019
M Bulmer grass control	101444	£200.00		£23,372.67	01/05/2019
D Coward bench Antony	101445	£269.00		£23,103.67	01/05/2019
M Bulmer grass control	101446	215.00		£22,888.67	01/06/2019
L Parsons grass control	101447	13.61		£22,875.06	01/06/2019
Carter excavations	101448	1,140.00		£21,735.06	01/06/2019
C Allen clerking May	101449	327.79		£21,407.27	01/06/2019
J Padmore Audit	101450	60.00		£21,347.27	19/06/2019
J Vigus grass control	101451	50.00		£21,297.27	07/06/2019
Scott Dickens	101452	55.00		£21,242.27	07/06/2019
L Parsons grass control	101453	160.61		£21,081.66	07/06/2019
D Coward plants Antony	101455	31.96		£21,049.70	09/07/2019
M Bulmer grass control	101456	200.00		£20,849.70	19/06/2019
C Allen clerking June	101457	295.30		£20,554.40	30/06/2019
L Parsons grass control	101458	113.61		£20,440.79	09/07/2019
Playground Inspection	101459	156.00		£20,284.79	09/07/2019
Wilcove Moorings			£491.00	£20,775.79	11/06/2019
Hmrc Vat			£345.47	£21,121.26	18/06/2019
Interest			£1.75	£21,123.01	03/06/2019
TOTAL		£4,467.60	£7,194.82		

Bank Statement 28/6/2019	Current	£18,940.65
Bank Statement 30/4/2019	Deposit	£3,507.09
Uncleared items		-£1,324.73
TOTAL FUNDS AVAILABLE 09/07/2019		£21,123.01
Solar benefit funds available 9/7/2019		£7,903.68
PARISH COUNCIL FUNDS AVAILABLE 9/7/2019 (Excluding Solar Community benefit fund)		£13,219.33

9 e. Audit.

9 f. Income.

Wilcove Mooring fees £ 491.00 deposited in Current Account.

Hmrc Vat reimbursement £ 345.47 deposited in Current Account.

9 g. Solar Benefit Fund.

Solar Benefit fund Analysis 2015-2019			
Income	Total Parish	Antony	Wilcove
Dec-15	£3,083.20	£1,541.60	£1,541.60
Dec-16	£3,083.20	£1,541.60	£1,541.60
Jan-18	£3,083.20	£1,541.60	£1,541.60
Jan-19	£3,083.20	£1,541.60	£1,541.60
Total Income	£12,332.80	£6,166.40	£6,166.40
Expenditure			
May 16 Wacker quay Tamar Trust		£150.00	£150.00
May 16 Antony Play equipment		£2,010.00	
Apr 17 Wilcove Gardening club			£60.00
May 17 Wacker quay Tamar Trust		£150.00	£150.00
Sept 18 Antony Graveyard maintenance		£220.00	
Oct 18 Wacker quay Tamar Trust		£150.00	£150.00
Apr 19 Antony Plants		£64.95	
May-19 Bench Antony		£224.17	
May-19 Wilcove Woodland Walk			£950.00
Total Expenditure	£4,429.12	£2,969.12	£1,460.00
Amount unspent 09/07/2019	£7,903.68	£3,197.28	£4,706.40

10. Maryfield House overgrown bushes.

11. Rame Traffic Regulation Order.

12. Aob.

13. Date of next meeting.