

2019/20
Audited
Accounts

ANTONY PARISH COUNCIL
RECEIPTS AND PAYMENTS 2020/21 as 31/3/2021
Including Solar Community Benefit Fund

Budget
2020/21
Actual
2020/21

	£	RECEIPTS	£	£
	£18,396	Brought Forward	£24,930	£24,930
	£12,500	Precept	£13,125	£13,125
	£491	Wilcove Moorings	£491	£491
	£213	Grants	£213	£223
	£100	Ict donation	£100	£100
	£345	VAT refund	£350	£1,047
	£3,083	Solar Benefit fund	£3,083	£3,083
	£7	Bank Interest	£4	£3
	£16,740		£17,366	£18,072
		PAYMENTS		
	£318	VAT	£350	£814
	£483	Playground maintenance and repairs	£500	£474
	£3,168	Salaries	£3,500	£3,321
	£217	Training/ Subscriptions	£400	£295
	£1,342	Antony Grass control	£1,580	£845
	£1,319	Wilcove Grass control	£1,500	£2,328
	£120	Hall Rent	£225	£0
	£50	Bus shelter rent	£50	£50
	£0	Antony Play area rent	£50	
	£50	Wilcove play area and noticeboard rent	£80	£50
	£441	Wilcove Moorings	£500	£441
	£108	Website / Ict	£300	£372
	£0	Repairs and Maintenance Covid signs	£100	£96
	£60	Audit fee	£70	£75
	£50	Section 137	£250	
	£1,539	Solar benefit fund	£2,400	£2,667
	£0	Bench D Pidgen	£1,100	£1,069
	£435	Insurance	£475	£475
	£506	Clerking exp	£525	£601
	£10,206	TOTAL	£13,955	£13,932
Profit/(Loss)	£6,534	Profit/ (Loss)	£3,411	£4,140
Bfwd	£24,930	Carry forward		
		Represented by:-		
		Current Account Bank statement		£20,315
		Current Account bank statement		£9,682
		(less O/s cheques/ O/s Income)		-£927
		TOTAL		£29,070
Note Specific reserve		Community Benefit Fund		£9,923
		Ict equipment replacement		£400
		Election 2021		£1,200
		Playground equipment replacement		£1,500
		Total Funds excluding CB fund and specific reserves		£16,047

Prepared on 31/3/2021

ps Allen
Caroline Allen - Responsible Financial Officer

ASSET REGISTER
as at 31/3/2021

Purchase Stock value
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	£199
Oct-20	Bench	£1,047	£1,047
Nov-20	Signs Covid	£96	£96
Dec-20	Grit bins	£450	£540
	TOTAL	£30,208	£50,976

Antony Parish council Income 2020-21

NAME	PRECEPT	MOORINGS	CTS GRANT	St John ICT	INTEREST	Solar Payment	VAT	TOTAL
Cornwall Council	6,562.50							6,562.50
CTS GRANT			111.54					111.54
Wilcove Mooring		491.00						491.00
Interest					0.06			0.06
St John Computer				100.00				100.00
Solar Payment						3,083.20		3,083.20
Vat							£320.33	320.33
Vat							£726.40	726.40
Cornwall Council	6,562.50							6,562.50
CTS GRANT			111.54					111.54
Interest					1.77			1.77
Interest					0.91			0.91
Interest					0.20			0.20
Interest					0.16			0.16
TOTAL	13,125.00	491.00	223.08	100.00	3.10	3,083.20	1,046.73	18,072.11

H. Anwar

Solar Farm Community Benefit Fund

Community benefit fund 1/4/2020 bfwd £10,686.88

	Net	VAT	Gross
Wilcove Gardening Club	£60.00		£60.00
Antony Graveyard	£50.00		£50.00
Antony Graveyard	£65.00		£65.00
Antony Play area	£1,481.86	£296.37	£1,778.23
Antony Graveyard	£160.00		£160.00
Wacker Quay Tamar trust	£300.00		£300.00
Bench and postcrete	£1,068.84	£213.76	£1,282.60
Dec 20 Donation to church for lights	£100.00		£100.00
Dec 20 Grit bins	£449.70	£89.94	£539.64
Total expenditure 2020/21	£3,735.40	£600.07	£4,335.47

Amount available 31/3/2021 £9,923.34

Antony allocation available £3,578.50

Wilcove allocation available £6,344.84

Solar Benefit fund Analysis 2015-2020			
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
Jan-20	£3,083.20	£1,541.60	£1,541.60
Jan-21	£3,083.20	£1,541.60	£1,541.60
Total Income	£18,499.20	£9,249.60	£9,249.60
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
July 19 Wacker quay Tamar Trust		£150.00	£150.00
June 20 Wilcove Gardening Club			£60.00
June 20 Antony Graveyard maintenance		£65.00	
Aug 20 Antony Graveyard maintenance		£50.00	
Sept 20 Antony Playground covid maint		£1,481.86	
Oct 20 Antony cemetery		£160.00	
Oct 20 Wacker quay Tamar Trust		£150.00	£150.00
Oct 20 Bench		£534.42	£534.42
Nov 20 Postcrete for bench		£10.70	£10.70
Dec 20 Donation to church for lights		£100.00	
Dec 20 Grit bins			£539.64
Total Expenditure	£8,575.86	£5,671.10	£2,904.76
Amount unspent 31/03/2021	£9,923.34	£3,578.50	£6,344.84

N. Chisland

BANK RECONCILIATION 2020/21	CHEQUE	Payments	Receipts	Total	Transactions/
Payee and details		Dr	Cr	Funds	Cheque
Bank Accounts b/wd 31/3/2020				£24,929.63	Issued
Cornwall Council			£6,562.50	31,492.13	05/04/2019
CTS GRANT			£111.54	31,603.67	05/04/2019
C Allen wages April 20	101526	£298.50		31,305.17	30/04/2020
Calc subscription	101527	£256.52		31,048.65	30/04/2020
L Parsons	101528	£85.61		30,963.04	30/04/2020
M Bulmer	101529	£395.00		30,568.04	08/05/2020
Interest			£0.06	30,568.10	30/04/2020
C Allen clerking May 2020	101531	£303.50		30,264.60	30/05/2020
Wilcove Gardeners	101530	£60.00		30,204.60	30/05/2020
Interest			£1.77	30,206.37	08/06/2020
L Parsons Grass control	101477	£120.65		30,085.72	20/06/2020
J Vigus Grass control	101478	£110.00		29,975.72	20/06/2020
C Allen clerking June 2020	101479	£323.65		29,652.07	30/06/2020
D Coward playground repairs	101480	£32.22		29,619.85	20/06/2020
L Parsons	101481	55.65		29,564.20	30/06/2020
S Dickens Antony	101482	65.00		29,499.20	30/06/2020
D Coward playground maint	101483	50.94		29,448.26	31/07/2020
M Bulmer	101484	380.00		29,068.26	31/07/2020
J Podmore	101485	75.00		28,993.26	31/07/2020
C Allen clerking July 2020	101486	348.50		28,644.76	31/07/2020
Vat reimbursement			£320.33	28,965.09	25/06/2020
L Parsons	101532	455.65		28,509.44	11/08/2020
S Dickens Antony	101487	50.00		28,459.44	11/08/2020
J Vigus Wilcove play area	101489	125.00		28,334.44	31/08/2020
C Allen clerking Aug 2020	101488	329.30		28,005.14	31/08/2020
L Parsons Grass control	101490	110.65		27,894.49	03/09/2020
M Bulmer	101491	325.00		27,569.49	03/09/2020
Western web hosting fee	101492	80.40		27,489.09	06/09/2020
Interest			£0.91	27,490.00	07/09/2020
Carter excavations	101493	£1,778.23		25,711.77	10/09/2020
Cornwall Council			£6,562.50	32,274.27	15/09/2020
CTS GRANT			£111.54	32,385.81	15/09/2020
C Allen Sept clerking	101494	391.02		31,994.79	30/09/2020
Antony Estate bus shelter rent	101495	25.00		31,969.79	30/09/2020
J Vigus Wilcove play area	101496	270.00		31,699.79	20/10/2020
J Vigus Antony	101497	55.00		31,644.79	20/10/2020
S Dickens Antony	101498	160.00		31,484.79	20/10/2020
Cradick	101499	180.00		31,304.79	20/10/2020
M Bulmer	101501	£300.00		31,004.79	20/10/2020
Calc training	101502	£24.00		30,980.79	20/10/2020
Ict St John			£100.00	31,080.79	20/10/2020
Tamar Community Trust	101533	£300.00		30,780.79	30/10/2020
The Play equipment company	101534	£162.00		30,618.79	30/10/2020
Antony estate Wilcove moorings	101503	£441.00		30,177.79	30/10/2020
Glasdon bench	101504	£1,256.92		28,920.87	30/10/2020
C Allen clerking Oct 2020	101500	£337.52		28,583.35	30/10/2020

W Coward

L Parsons Grass control	101536	£45.65		28,537.70	15/11/2020
A 2 Z signs Covid	101535	£115.20		28,422.50	22/11/2020
Millbrook PC	101537	£20.00		28,402.50	18/11/2020
D Coward postcrete	101538	£25.68		28,376.82	30/11/2020
Came and Co	101539	£474.99		27,901.83	01/01/2021
C Allen Nov clerking	101540	£324.72		27,577.11	30/11/2020
C Allen Dec clerking	101541	£340.59		27,236.52	30/12/2020
Antony Parish Church donation	101542	£100.00		27,136.52	17/12/2020
Roadware Grit bins	101543	£539.64		26,596.88	17/12/2020
Wilcove Moorings			£491.00	27,087.88	31/12/2020
Interest			£0.16	27,088.04	31/12/2020
C Allen Jan clerking	101544	£327.02		26,761.02	31/01/2021
Vat reimbursement	Bacs		£726.40	27,487.42	14/01/2021
Solar benefit fund			£3,083.20	30,570.62	18/01/2021
C Allen clerking Feb	101545	£322.02		30,248.60	28/02/2021
Western web Accessibility update	101546	£216.00		30,032.60	07/03/2021
L Parsons Grass control	101547	£58.68		29,973.92	10/03/2021
Western web Accessibility update	101548	£36.00		29,937.92	15/03/2021
C Allen clerking March	101549	£340.14		29,597.78	30/03/2021
Antony Estate Wilcove rent	101550	£50.00		29,547.78	25/03/2021
Cllr Lobb Play area repairs	101551	£233.13		29,314.65	25/03/2021
Cllr Coward printing	101552	£20.00		29,294.65	25/03/2021
Antony Estate bus shelter rent	101553	£25.00		29,269.65	25/03/2021
M Bulmer	101455	£200.00		29,069.65	27/03/2021
Interest			£0.21	29,069.86	09/03/2021
		£13,931.89	£18,072.12		

Bank statement 31/3/2021	Current	£20,314.60
Bank statement 30/3/2021	Deposit	£9,682.21
Uncleared items		-£926.95

TOTAL FUNDS AVAILABLE 31/03/2021 **£29,069.86**

Solar benefit funds available 31/3/2021	£9,923.34
PARISH COUNCIL FUNDS AVAILABLE 31/3/2021 (Excluding Solar Community benefit fund)	£19,146.52

Adjusted Current Account **£19,387.65**

D Coward

Antony Parish council expenditure

2020-21	CHEQUE	Gross	VAT	Net
C Allen wages April 20	101526	£298.50		£298.50
Calc subscription	101527	£256.52	£21.80	£234.72
L Parsons	101528	£85.61		£85.61
M Bulmer	101529	£395.00		£395.00
C Allen wages May 20	101531	£303.50		£303.50
Wilcove gardening club	101530	£60.00		£60.00
L Parsons	101477	£120.65		£120.65
J Vigus	101478	£110.00		£110.00
C Allen clerking June 2020	101479	£323.65	£4.20	£319.45
D Coward materials playground repairs	101480	£32.22	£5.37	£26.85
L Parsons	101481	£55.65		£55.65
S Dickens Antony	101482	£65.00		£65.00
D Coward playground maint	101483	£50.94	£2.66	£48.28
M Bulmer	101484	£380.00		£380.00
J Padmore	101485	£75.00		£75.00
C Allen clerking July 2020	101486	£348.50	£0.83	£347.67
L Parsons	101532	£455.65		£455.65
S Dickens Antony	101487	£50.00		£50.00
J Vigus Wilcove play area	101489	£125.00		£125.00
C Allen clerking Aug 2020	101488	£329.30	£0.83	£328.47
L Parsons	101490	£110.65		£110.65
M Bulmer	101491	£325.00		£325.00
Western web hosting fee	101492	£80.40	£13.40	£67.00
Carter excavations	101493	£1,778.23	£296.37	£1,481.86
C Allen Sept clerking	101494	£391.02		£391.02
Antony Estate bus shelter rent	101495	£25.00		£25.00
J Vigus Wilcove play area	101496	£270.00		£270.00
J Vigus Antony	101497	£55.00		£55.00
S Dickens Antony	101498	£160.00		£160.00
Cradick	101499	£180.00	£30.00	£150.00
C Allen Oct Clerking	101500	£337.52	£0.83	£336.69
M Bulmer	101501	£300.00		£300.00
Calc training	101502	£24.00	£4.00	£20.00
Tamar Community Trust	101533	£300.00		£300.00
The Play equipment company	101534	£162.00	£27.00	£135.00
Antony estate wilcove moorings	101503	£441.00		£441.00
Glasdon D Pidgeon bench	101504	£1,256.92	£209.48	£1,047.44
L Parsons Grass control	101536	£45.65		£45.65
A 2 Z signs Covid	101535	£115.20	£19.20	£96.00
Millbrook PC NDp cluster website	101537	£20.00	£3.33	£16.67
D Coward postcrete	101538	£25.68	£4.28	£21.40
Came and Co	101539	£474.99		£474.99
C Allen Nov clerking	101540	£324.72		£324.72
C Allen Dec clerking	101541	£340.59		£340.59

DN Coward

Antony Parish Church donation	101542	£100.00		£100.00
Roadware Grit bins	101543	£539.64	£89.94	£449.70
C Allen Jan clerking	101544	£327.02		£327.02
C Allen Feb clerking	101545	£322.02		£322.02
Western web Accessibility update	101546	£216.00	£36.00	£180.00
L Parsons Grass control	101547	£58.68		£58.68
Western web Accessibility update	101458	£36.00	£6.00	£30.00
Lynher Valley Partnership	101550	£50.00		£50.00
C Allen March clerking	101549	£340.14		£340.14
Cllr Lobb Play area repairs	101551	£233.13	£38.86	£194.27
Cllr Coward printing	101552	£20.00		£20.00
Antony Estate Antony bus shelter	101553	£25.00		£25.00
M Bulmer	101555	£200.00		£200.00
Total		£13,931.89	£814.38	£13,117.51
Solar funded expenditure		£4,335.47	£600.07	£3,735.40
Total Excluding solar expenditure		£9,596.42	£214.31	£9,382.11

D. Coward