

## Antony Parish Council Agenda

NOTICE is hereby given that a meeting of the Antony Parish Council will be held at Antony Village hall on Monday 12<sup>th</sup> June 2023 at 7.00 pm.

1. **Apologies for absence.**
2. **Declarations of Interest relating to items on the agenda.**
3. **Parish Councillor vacancy.**
4. **County Councillor report.**
5. **Public forum.**
6. **Approval of Minutes 27<sup>th</sup> April 2023.**
7. **Matters arising from the previous meeting.**

**7 a** 7.23a, 123.22 a 107.22 a 87.22 a 69.22 a 49.22 a 27.22 b 7.22 b 68.21 c 49.21 e 37.21 f 20.21 f 5.21 i 43.20 l 26.20 p 17.20 **Tregantle yellow lines.**

**7 b** 7.23 c 123.22 c 107.22 c 87.22 d 69.22 e 49.22 g 27.22 j 14.22 **Wilcove / Antony play area issues.**

**7 c** 7.23 d 123.22 d 107.22 d 87.22 f 68.22 h 49.22 n 40.22 **Pengelly Hill proposed footpath.**

**7 d** 7.23 e 123.22 e 107.22 g 91.22 **Antony phone box maintenance.**

**7 e** 7.23 g 123.22 j 111.22 **Hollong park garages.**

**7 f** 7.23 h 123.22 m **Wilcove allotment hedge repair.**

**7 g** 7.23 i 126.22 **Unsafe trees in Antony.**

**7 h** 12.23 **Public rights of way in Wilcove.**

**7 g** 12.23 **Pato point signage.**

## 8. Planning.

Planning Applications	2022/23	Validated	Comments
PA21/ 11939	Pengelly house	18th Jan 2022	Approved by CC.
PA22/01537	Antony house	15th Feb 2022	Approved by CC.
PA22/02877	Antony house	23rd March 2022	Approved by CC.
PA22/03665	Antony house	13th April 2022	Approved by CC.
PA22/09346	Trevol rd Dog walking field	17th Nov 2022	Approved by CC.
PA23/00187	Antony house stables	1st Feb 2023	Approved by CC.
PA23/00523	Caradon view Antony	3rd Feb 2023	
PA23/04821	Beach cottage Wilcove	17th Apr 2023	
PA23/03421	12 Cove meadow Wilcove	1st June 2023	22/06/2023
PA23/03192	Freathy farmhouse campsite	1st June 2023	23/06/2023

Discussion and comments to be agreed by Parish Council with regards to submissions PA23/03421 Air source heat pump for 12 Cove meadow and PA23/03192 Antony Estate request change of use from field to campsite and associated buildings near Freathy farmhouse.

## 9. Policies for review: None.

## 10.2022/23 Finance AGAR Reports

Agar – Annual Governance and Accountability Return 2022/23. See Appendix 1.

10 a Approve Annual Governance Statement 2022/23.

10 b Approve Certificate of exemption 2022/23.

10 c Approve the Annual Governance and Accountability Return 2022/23.

10 d Approve Analysis of variances 2022/23.

10 e Approve Bank reconciliation 2022/2023.

10 f Review and accept the Annual Internal Audit Report 2022/2023.

10 g Approve Asset Register 2022/2023.

10 h Approve 2022/23 full year Financial Management report.

## 11. 2023/24 Finance.

### 11 a Bank mandate .

### 11 b Solar benefit fund.

#### Solar Farm Community Benefit Fund as at 31/5/2023

Antony allocation available 31/5/2023	£2,727.04
Wilcove allocation available 31/05/2023	£3,137.33
Total Solar fund available	£5,864.37

Expenditure 2023-2024	Net
Cllr Coward Coronation Tree for Antony	£24.99
Tartendown nursery Coronation tree for Wilcove	£130.00
Wilcove gardening group	£100.00
Cllr Shepherd Defib poster sealant	£9.71
Total expenditure 2023/2024	£264.70

### 11 c Payments to be approved.

#### Payments to be approved April-June 2023

Leadville Parsons grass control Wilcove	101677	£165.68		£165.68
John Vigus	101678	£132.00		£132.00
R Hancock audit	101679	£75.00		£75.00
C Allen clerking May 2023	101680	£539.23	£7.46	£531.77
Leadville Parsons grass control Wilcove	101681	£205.68		£205.68
Total		£1,117.59	£7.46	£1,110.13

Clerking June- August 2023 subject to invoice

M Bulmer subject to invoice

J Vigus subject to invoice

L Parsons subject to invoice

11 d Bank Reconciliation 2023/24 to be approved.

BANK RECONCILIATION 2023/24	CHEQUE	Payments	Receipts	Total
As 31st May 2023		Dr	Cr	Funds
Payee and details				
Adjusted bank accounts 31/3/2023				£22,120.29
Antony estate rents		£516.00		
C Allen clerking April 2023	101665	£496.10		21,624.19
Calc annual subscription	101666	£300.66		21,323.53
Cllr Coward Coronation tree for Antony	101667	£29.99		21,293.54
Tartendown nursery Coronation tree for Wilcove	101668	£156.00		21,137.54
Cllr Shepherd sealant defib posters	101669	£11.65		21,125.89
Wilcove community hall Coronation celebrations	101670	£250.00		20,875.89
Antony village hall Coronations celebrations	101671	£250.00		20,625.89
Wilcove gardeners	101672	£100.00		20,525.89
Scott Dickens Churchyard strimming	101673	£250.00		20,275.89
Precept			£7,000.00	27,275.89
M Bulmer grass control	101674	£345.00		26,930.89
Wilcove Community Association rent	101675	£80.00		26,850.89
J Murray travel expenses	101676	£15.75		26,835.14
Leadville Parsons grass control Wilcove	101677	£165.68		26,669.46
John Vigus	101678	£132.00		26,537.46
R Hancock audit	101679	£75.00		26,462.46
C Allen clerking May 2023	101680	£539.23		25,923.23
Leadville Parsons grass control Wilcove	101681	£205.68		25,717.55
<b>Total</b>		<b>£2,285.15</b>	<b>£7,000.00</b>	

Bank statement 16/05/2023	Current	£11,818.78
Bank statement 16/05/2023	Deposit	£15,879.76
Uncleared items		-£1,980.99

**TOTAL FUNDS AVAILABLE 31/05/2023** **£25,717.55**

Solar benefit funds available 31/05/2023	£5,864.37
PARISH COUNCIL FUNDS AVAILABLE 31/5/2023 ( Excluding Solar Community benefit fund)	£19,853.18
Adjusted Current Account	£9,837.79

11e Management report 2023/24 to be approved as at 31<sup>st</sup> May 2023.

2022- 2023			
ANTONY PARISH COUNCIL			
Audited Accounts	RECEIPTS AND PAYMENTS 2022-23 as 31st May 2023 Including Solar Community Benefit Fund	Budget 2023/24	Actual 2023/24
£	RECEIPTS	£	£
£19,539	Brought Forward	£22,120	£22,120
£13,125	Precept	£14,000	£7,000
£491	Wilcove Moorings	£491	£0
£82	Grants	£0	£0
£100	Ict donation	£100	£0
£1,971	VAT refund	£1,000	£0
£3,083	Solar Benefit fund	£3,083	£0
£1,425	Donations	£0	£0
£30	Bank Interest	£10	£0
<b>£20,308</b>	<b>TOTAL RECEIPTS</b>	<b>£18,684</b>	<b>£7,000</b>
	<b>PAYMENTS</b>		
£844	VAT	£1,000	£86
£639	Playground/ noticeboard maintenance and repairs	£1,000	£0
£5,228	Salaries	£5,600	£874
£352	Training/ Subscriptions	£400	£255
£1,015	Antony Grass control/plants	£1,600	£478
£1,891	Wilcove Grass control/plants	£2,500	£620
£0	Hall Rent	£250	£80
£50	Bus shelter rent	£50	£0
£0	Antony Play area rent	£50	£0
£50	Wilcove play area rent and noticeboard rent	£85	£0
£441	Wilcove Moorings	£441	£0
£170	Website / Ict equipment/software	£300	£0
£0	Chairmans fund	£300	£0
£275	Audit fee	£300	£75
£650	Section 137	£500	£0
£3,644	Solar benefit fund	£8,947	£265
£0	Pengelly hill footpath precept funded	£2,000	£0
£122	Misc/ Signs	£250	£0
£1,000	Royal celebrations	£500	£500
£0	Election reserves	£1,375	£0
£645	Insurance	£750	£0
£710	Clerking exp	£650	£169
<b>£17,727</b>	<b>TOTAL PAYMENTS</b>	<b>£28,848</b>	<b>£3,403</b>
<b>£2,581</b>	<b>Profit/ ( Loss)</b>	<b>-£10,164</b>	<b>£3,597</b>
<b>£22,120</b>	<b>Carry forward</b>	<b>£11,956</b>	<b>£25,718</b>

12. Public Spaces Protection Order consultation.
13. Hounster Hill feasibility study.
14. Monthly check of defibrillator.
15. Antony bus stop bench.
16. Inaugural CAP meeting 5<sup>th</sup> June 2023.
17. Wacker quay.
18. Abandoned boat in Wilcove lake.
19. Provisional date of next meeting w/commencing 24<sup>th</sup> July at Wilcove community hall.

## Section 1 – Annual Governance Statement 2022/23

We acknowledge as the members of:

## Antony Parish Council Cornwall

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2023, that:

	Agreed		Yes means that this authority:
	Yes	No	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓		prepared its accounting statements in accordance with the Accounts and Audit Regulations.
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓		made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	✓		has only done what it has the legal power to do and has complied with Proper Practices in doing so.
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	✓		during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓		considered and documented the financial and other risks it faces and dealt with them properly.
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓		arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓		responded to matters brought to its attention by internal and external audit.
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	✓		disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A has met all of its responsibilities where as a body corporate it is a sole managing trustee of a local trust or trusts.

\*For any statement to which the response is 'no', an explanation must be published

This Annual Governance Statement was approved at a meeting of the authority on:

and recorded as minute reference:

Signed by the Chairman and Clerk of the meeting where approval was given:

Chairman

Clerk

**Information required by the Transparency Code (not part of the Annual Governance Statement)**

The authority website/webpage is up to date and the information required by the Transparency Code has been published.

Yes | No

✓

<https://www.antonyparishcouncil.org.uk/>

## Certificate of Exemption – AGAR 2022/23 Form 2

To be completed by smaller authorities where the higher of gross income or gross expenditure did not exceed £25,000 in the year of account ended 31 March 2023, and that wish to certify themselves as exempt from a limited assurance review under Section 9 of the Local Audit (Smaller Authorities) Regulations 2015

There is no requirement to have a limited assurance review or to submit an Annual Governance and Accountability Return to the external auditor, **provided** that the authority has certified itself as exempt at a meeting of the authority after 31 March 2023 and a completed Certificate of Exemption is submitted no later than **30 June 2023** notifying the external auditor.

Antony Parish Council Cornwall

certifies that during the financial year 2022/23, the higher of the authority's total gross income for the year or total gross annual expenditure, for the year did not exceed **£25,000**

Total annual gross income for the authority 2022/23: **£20,308**

Total annual gross expenditure for the authority 2022/23: **£17,727**

There are certain circumstances in which an authority will be **unable to certify itself as exempt**, so that a limited assurance review will still be required. If an authority is **unable to confirm the statements below then it cannot certify itself as exempt** and it **must** submit the completed Annual Governance and Accountability Return Form 3 to the external auditor to undertake a limited assurance review for which a fee of **£210 +VAT** will be payable.

By signing this **Certificate of Exemption** you are confirming that:

- The authority was in existence on 1st April 2019
- In relation to the preceding financial year (2021/22), the external auditor has not:
  - issued a public interest report in respect of the authority or any entity connected with it
  - made a statutory recommendation to the authority, relating to the authority or any entity connected with it
  - issued an advisory notice under paragraph 1(1) of Schedule 8 to the Local Audit and Accountability Act 2014 ("the Act"), and has not withdrawn the notice
  - commenced judicial review proceedings under section 31(1) of the Act
  - made an application under section 28(1) of the Act for a declaration that an item of account is unlawful, and the application has not been withdrawn nor has the court refused to make the declaration
- The court has not declared an item of account unlawful after a person made an appeal under section 28(3) of the Act.

If the above statements apply and the authority neither received gross income, nor incurred gross expenditure, exceeding £25,000, then the Certificate of Exemption can be signed and a copy submitted to the external auditor either by email or by post (not both).

The Annual Internal Audit Report, Annual Governance Statement, Accounting Statements, an analysis of variances and the bank reconciliation plus the information required by Regulation 15 (2), Accounts and Audit Regulations 2015 including the period for the exercise of public rights still need to be fully completed and, along with a copy of this certificate, published on the authority website/webpage\* before 1 July 2023.

**Signing this certificate confirms the authority will comply with the publication requirements.**

Signed by the Responsible Financial Officer      Date

I confirm that this Certificate of Exemption was approved by this authority on this date:

Signed by Chairman      Date

as recorded in minute reference:

Generic email address of Authority

Telephone number

*antonyparishcouncil@gmail.com*

*01752 466832*

\*Published web address

<https://www.antonyparishcouncil.org.uk/>

**ONLY this Certificate of Exemption should be returned EITHER by email OR by post (not both) as soon as possible after certification to your external auditor, but no later than 30 June 2023. Reminder letters for late submission will incur a charge of £40 + VAT.**



## Section 2 – Accounting Statements 2022/23 for

### Antony Parish Council Cornwall

	Year ending		Notes and guidance
	31 March 2022 £	31 March 2023 £	
1. Balances brought forward	29,070	19,539	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	13,125	13,125	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	5,881	7,183	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	4,765	5,373	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	23,772	12,354	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	19,539	22,120	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	19,539	22,120	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	43,119	46,066	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWTB).
<b>For Local Councils Only</b>	Yes	No	N/A
11a. Disclosure note re Trust funds (including charitable)			The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.
11b. Disclosure note re Trust funds (including charitable)			✓ The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2023 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval

Date

I confirm that these Accounting Statements were approved by this authority on this date:

as recorded in minute reference:

Signed by Chairman of the meeting where the Accounting Statements were approved

Accounting Statements 2022-23  
ANTONY PARISH COUNCIL

	Year ending		Variance £	Variance %	Explanation required
	31-Mar-22	31-Mar-23			
1. Balance brought forward	29,070.00	19,535.00	0	0%	No explanation required
2. (+) Preced or Rates and Levies	13,125.00	13,125.00	0	0%	Donations received from Cornhill Council £ 500. Donation from Wilcove Inn £ 425. Donation from Huggins and Co £500. Funding towards a planned football in Wilcove.
3. (+) Total other receipts	5,881.00	7,483.00	1,602	27%	No explanation required
4. (-) Staff costs	4,365.00	5,373.00	608	15%	No explanation required
5. (-) Loan interest/capital repayments	-	-	0	0%	No explanation required
6. (-) All other payments	23,772.00	12,354.00	-11,418	-48%	Purchase of play equipment in 2021/22 cost £ 1,875. Purchase of 2 Doornburgers in Wilcove £ 3,362 in 2022/23.
7. (+) Balances carried forward	19,539.00	22,120.00			No explanation required
8. Total value of cash and short term investments	Bal c/d cheque 19,539.00	Bal c/d cheque 22,120.00			
9. Total fixed assets plus long term investments and assets	49,119.00	46,066.00	2,953	7%	No explanation required
10. Total borrowings	-	-	0	0%	No explanation required

## Bank reconciliation

Name of smaller authority: ANTONY PARISH COUNCIL

County area (local councils and parish meetings only): CORNWALL

Financial year ending 31 March 2023

Prepared by (Name and Role): Caroline Allen Rfo/ Clerk

Date: 21/04/2023

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
account 1	6757	
account 2	15880	
		22636
Petty cash float (if applicable)		0
Less: any unpresented cheques as at 31/3/23		
101664	-516	
		-516
Add: any un-banked cash as at 31/3/23		
		0
		0
<b>Net balances as at 31/3/23</b>		<b>22120</b>

# Annual Internal Audit Report 2022/23

Antony Parish Council Cornwall

<https://www.antonyparishcouncil.org.uk/>

During the financial year ended 31 March 2023, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2022/23 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	✓		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	✓		
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage those.	✓		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	✓		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	✓		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.			✓
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	✓		
H. Asset and investments registers were complete and accurate and properly maintained.	✓		
I. Periodic bank account reconciliations were properly carried out during the year.	✓		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	✓		
K. If the authority certified itself as exempt from a limited assurance review in 2021/22, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2021/22 AGAR tick 'not covered')	✓		
L. The authority published the required information on a website/webpage up to date at the time of the internal audit in accordance with the relevant legislation.	✓		
M. In the year covered by this AGAR, the authority correctly provided for a period for the exercise of public rights as required by the Accounts and Audit Regulations (during the 2022-23 AGAR period, were public rights in relation to the 2021-22 AGAR evidenced by a notice on the website and/or authority approved minutes confirming the dates set).	✓		
N. The authority has complied with the publication requirements for 2021/22 AGAR (see AGAR Page 1 Guidance Notes).	✓		
<b>O. (For local councils only)</b> Trust funds (including charitable) - The council met its responsibilities as a trustee.	Yes	No	Not applicable
			✓

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

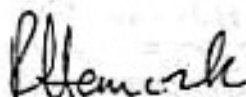
Date(s) internal audit undertaken

23 / 05 / 2023

Name of person who carried out the internal audit

MRS ROSEMARY I HAMCOCK

Signature of person who carried out the internal audit



Date

23 / 05 / 2023

\*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

\*\*Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned; or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).

**ASSET REGISTER**  
as at 31/3/2023

Purchase  
Value

Pre Apr-15	Play equipment in Antony	£7,199
Pre Apr-15	Bus Shelter	£8,958
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	£?
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	£95
Write off	Printer	-£70
Jun-18	Safety Mirror	£42
May-19	Bench	£199
Oct-20	Bench	£1,047
Nov-20	Signs Covid	£96
Dec-20	Grit bins	£450
Jun-21	Replacement swing seats	£367
Jun-21	Write off swing seats	-£250
Sep-21	Play equipment Antony	£7,031
Dec-21	Dog signs	£4
Mar-22	Wilcove play eq	£5,764.00
Mar-22	Computer /printer	£669
Mar-22	Computer/printer write off	-£673.98
May-22	Signs	£146.40
Jul-22	Defibrillators x 2	£2,800.00
	<b>TOTAL</b>	<b>£46,066</b>

2021-2022

## ANTONY PARISH COUNCIL

Audited RECEIPTS AND PAYMENTS 2022-23 as at 31st Mar 2023  
Accounts Including Solar Community Benefit FundBudget  
2022/23 Actual  
2022/23

	£	RECEIPTS	£	£
	£29,070	Brought Forward	£19,539	£19,539
	£13,125	Precept	£13,125	£13,125
	£491	Wilcove Moorings	£491	£491
	£189	Grants	£189	£82
	£100	Ict donation	£100	£100
	£1,682	VAT refund	£2,000	£1,971
	£3,083	Solar Benefit fund	£3,083	£3,083
	£336	Donations	£1,005	£1,425
	£1	Bank Interest	£1	£30
	<b>£19,007</b>	<b>TOTAL RECEIPTS</b>	<b>£19,994</b>	<b>£20,308</b>
		<b>PAYMENTS</b>		
	£2,781	VAT	£500	£844
	£1,303	Playground/ noticeboard maintenance and repairs	£2,000	£639
	£4,709	Salaries	£5,112	£5,228
	£301	Training/ Subscriptions	£400	£352
	£1,012	Antony Grass control/plants	£1,700	£1,015
	£2,198	Wilcove Grass control/plants	£2,500	£1,891
	£205	Hall Rent	£250	£0
	£50	Bus shelter rent	£50	£50
	£0	Antony Play area rent	£50	£0
	£50	Wilcove play area rent and noticeboard rent	£85	£50
	£882	Wilcove Moorings	£441	£441
	£757	Website / Ict equipment/software	£300	£170
		Chairmans fund		
	£60	Audit fee	£275	£275
	£500	Section 137	£500	£650
	£6,247	Solar benefit fund	£11,317	£3,644
		Pengelly hill footpath precept funded	£1,081	
	£5,977	Play equipment	£0	£0
	£54	Misc/ Signs	£250	£122
	£0	Royal celebrations	£1,000	£1,000
	£755	Election reserves	£300	£0
	£617	Insurance	£700	£645
	£579	Clerking exp	£650	£710
	<b>£28,537</b>	<b>TOTAL PAYMENTS</b>	<b>£29,461</b>	<b>£17,727</b>
Profit/(Loss)	<b>-£9,531</b>	Profit/ ( Loss)	<b>-£9,467</b>	<b>£2,581</b>
Bfwd	<b>£19,539</b>	Carry forward	<b>£10,072</b>	<b>£22,120</b>
		Represented by:-		
		Current Account Bank statement		£6,757
		Deposit Account bank statement		£15,880
		(less O/s cheques/ O/s Income)		-£516
		<b>TOTAL</b>		<b>£22,120</b>