

Antony Parish Council

AGENDA

NOTICE is hereby given that an extraordinary meeting of the Antony Parish Council will be held at Antony village hall on Wednesday 15th May 2024 at 11.00am.

- 1. Apologies for absence.**
- 2. Public forum.** Members of the public may raise issues, ask members questions relating to Parish Council business (time allocated 15mins).
- 3. Declarations of interest relating to items on the agenda.**
- 4. Wilcove Woodland walk issues/ cleanup after culling of trees by Antony Estate.**
- 5. Expired Wilcove mooring and foreshore lease invoice and future arrangements.**
- 6. Sewerage issues in Wilcove.**
- 7. Replacement of grate in field near entrance to the Woodland walk.**
- 8. Ferry lane access and formal Public right of way (PROW).**
- 9. Timetable for safety work to trees in Antony.**
- 10. Infra22-178 Cornwall Gateway CNP TRO 2023. 20 mph speed limit in Wilcove.**
- 11. Approval of payments for May/ June 24.**
- 12. Finance 2024/25.**

12.a Payments to be approved.

		Gross	Vat	Net
M Bulmer	101735	£345.00		£345.00
Tartendown nursery tree	101734	£170.00	£28.33	£141.67
C Allen clerking May 2024	101736	£515.35	£0.00	£515.35
Hmrc	101737	£17.00	£0.00	£17.00
Total		£1,047.35	£28.33	£1,019.02

12.b Bank reconciliation report for approval.

BANK RECONCILIATION 2024/25 15/05/2024 Payee and details	CHEQUE	Payments Dr	Receipts Cr	Total Funds
Adjusted bank accounts 31/3/2024				£18,150.37
Wilcove gardening club	101719	£100.00		
L Parsons grass control	101725	£45.68		
M Bulmer grass control	101726	£345.00		
Antony estate rent	101727	£75.00		£18,075.37
Ethanscapes mirror	101728	£50.00		£18,025.37
L Parsons grass control	101729	£30.75		£17,994.62
Calc subscription	101730	£309.68		£17,684.94
B Wenmoth	101731	£240.00		£17,444.94
Hmrc Apr 2024	101732	£17.00		£17,427.94
C Allen clerking +exp	101733	£510.60		£16,917.34
Precept			£7,000.00	£23,917.34
Tartendown nursery plants	101734	£170.00		£23,747.34
M Bulmer grass control	101735	£345.00		£23,402.34
C Allen clerking May 2024	101736	£515.35		£22,886.99
Hmrc	101737	£17.00		£22,869.99
Total		£2,280.38	£7,000.00	

Bank statement 30/4/2024	Current	£11,166.91
Bank statement 30/4/2024	Deposit	£12,158.21
Unity	Current	£499.01
Unity	Deposit	£500.64
Uncleared items		-£1,454.78

TOTAL FUNDS AVAILABLE 31/5/2024 £22,869.99

Solar benefit funds available 31/5/2024 £4,105.90

PARISH COUNCIL FUNDS AVAILABLE 31/5/2024 £18,764.09

12 c Management report for approval.

2023-24

ANTONY PARISH COUNCIL

RECEIPTS AND PAYMENTS 2023-24 as 31st May 2024

Budget

Actual

Accounts

Including Solar Community Benefit Fund

2024/25

2024/25

£	RECEIPTS	£	£
£22,120	Brought Forward	£18,150	£18,150
£14,000	Precept	£14,000	£7,000
£491	Wilcove Moorings	£0	£0
£0	Grants	£0	£0
£100	Ict donation	£100	£0
£320	VAT refund	£1,000	£0
£3,083	Solar Benefit fund	£3,083	£0
£0	Donations	£0	£0
£196	Bank Interest	£10	£0
£18,190	TOTAL RECEIPTS	£18,193	£7,000
	PAYMENTS		
£682	VAT	£1,000	£115
£1,433	Playground/ noticeboard maintenance and repairs	£1,500	£250
£5,600	Salaries	£6,000	£952
£267	Training/ Subscriptions	£400	£263
£1,524	Antony Grass control/plants	£1,600	£120
£2,513	Wilcove Grass control/plants	£2,500	£397
£100	Hall Rent	£250	£0
£25	Bus shelter rent	£50	£60
£0	Antony Play area rent	£50	£0
£0	Wilcove play area rent and noticeboard rent	£85	£0
£0	Wilcove Moorings	£0	£0
£187	Website / Ict equipment/software	£300	£0
£0	Chairmans fund	£300	£0
£75	Audit fee	£300	£0
£50	Section 137	£500	£0
£5,106	Solar benefit fund	£7,189	£0
£0	Misc/ Signs	£250	£0
£2,732	Noticeboard/ Benches	£0	£15
£500	Royal celebrations	£0	£0
£0	Election reserves	£1,375	£0
£661	Insurance	£750	£0
£705	Clerking exp	£700	£108
£22,160	TOTAL PAYMENTS	£25,099	£2,280
-£3,970	Profit/ (Loss)	-£6,906	£4,720
£18,150	Carry forward	£11,244	£22,870

12 d Asset register for approval

ASSET REGISTER as at 31/05/2024

Purchase Value Stock value Insured

Pre Apr-15	Play equipment in Antony	£7,199	£21,923
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	£10,803
Pre Apr-15	Signs	£85	£85
Pre Apr-15	Telephone box x 2	£2	£3,090
Oct-15	Computer/ Printer/Backup pen drive	£579	
Jul-15	Neighbourhood watch signs	£80	£80
Oct-15	Wilcove Sign	£304	£304
May-16	Playground eq	£2,010	£4,455
May-16	2 x Noticeboards	£852	£800
Jun-18	Printer	£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
Jun-21	Replacement swing seats	£367	£367
Jun-21	Write off swing seats	-£250	
Sep-21	Play equipment Antony	£7,031	£6,192
Dec-21	Dog signs	£4	£4
Mar-22	Wilcove play eq	£5,764.00	£5,764
Mar-22	Computer /printer	£669	£669
Mar-22	Computer/printer write off	-£674	
May-22	Signs	£146	£146
Jul-22	Defibrillators x 2	£2,800	£5,000
Sep-22	Signage	£11	£11
Sep-23	Mirror damaged	-£42	-£42
Sep-23	Mirror replacement	£50	£50
Sep-23	Mirror fitting	£17	£17
Sep-23	Donation of play eq to Antony	£1	N/A
Jan-24	Wilcove planters	£246.00	
May-24	Noticeboards	£2,032.00	
May-24	Write off noticeboard	-£426.00	
	TOTAL	£47,954	£73,009

13. Date of next meeting.