

# Antony Parish Council

## AGENDA

NOTICE is hereby given that an extraordinary meeting of the Antony Parish Council will be held at Wilcove Community Hall on Tuesday 25<sup>th</sup> June 2024 at 7pm.

- 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. Approval of minutes for the meetings held on 15<sup>th</sup> May 2024 and 22<sup>nd</sup> April 2024.**
  
- 5. Matters arising.**
  - 5 a Wilcove and Antony Play areas maintenance and new equipment.**
  - 5 b Antony phone box.**
  - 5 c Antony village hall request for funding.**
  
- 6. Request from Tamar Conservation trust for Wacker quay licence funding of £ 400.**
  
- 7. Wilcove shore clean up – rubbish removal.**
  
- 8. Request from parishioner for Bleeding kit for Wilcove.**
  
- 9. Code of conduct training update.**
  
- 10. Wilcove village pump.**
  
- 11. Noticeboard update.**

## 12. Finance 2024/25.

### 12.a Payments to be approved.

#### Payments to be approved in June 2024

L Parsons grass	101740	£140.68		£140.68
S Dickens	101741	£70.00		£70.00
D Ralph grass Antony	101742	£60.00		£60.00
C Allen Magnets noticeboard	101743	£9.16	£1.52	£7.64
C Allen reimburse exp	101744	£67.56	£11.26	£56.30
Enhanscapes noticeboard installation	101745	£180.00		£180.00
Playground inspecton company	101746	£212.40	£35.40	£177.00
Calc training	101747	£24.00	£4.00	£20.00
M Bulmer	101748	£365.00		£365.00
C Allen clerking June 2024	101749	£510.60		£510.60
Hmrc June 2024	101750	£17.00		£17.00
R Hancock Audit				
Enhanscapes noticeboard installation				
<b>Total</b>		<b>£1,656.40</b>	<b>£52.18</b>	<b>£1,604.22</b>

And additional invoices received after 17th June 2024

### 12 b Solar Farm Community Benefit

Antony allocation available 12/6/2024	£3,902.75
Wilcove allocation available 12/6/2024	£133.15
<b>Total Solar fund available</b>	<b>£4,035.90</b>

#### Expenditure 2024-2025

Net

Scott Dickens Strimming	£70.00
<b>Total expenditure 2024/25</b>	<b>£70.00</b>

## 12.c Bank reconciliation report for approval.

BANK RECONCILIATION 2024/25

CHEQUE

Payments

Receipts

Total

30/06/2024

Dr

Cr

Funds

Payee and details

Payee and details		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
C Allen Hazard tape	101738	£9.98		£22,860.01
Antony estate - Wilcove moorings rent	101739	£441.00		£22,419.01
L Parsons grass	101740	£140.68		£22,278.33
S Dickens	101741	£70.00		£22,208.33
D Ralph grass Antony	101742	£60.00		£22,148.33
C Allen Magnets noticeboard	101743	£9.16		£22,139.17
C Allen reimburse exp	101744	£67.56		£22,071.61
Enhanscapes noticeboard installation	101745	£180.00		£21,891.61
Playground inspecton company	101746	£212.40		£21,679.21
Calc training	101747	£24.00		£21,655.21
M Bulmer	101748	£365.00		£21,290.21
Interest			£45.47	£21,335.68
C Allen clerking June 2024	101749	£510.60		£20,825.08
Hmrc June 2024	101750	£17.00		£20,808.08
<b>Total</b>		<b>£4,387.76</b>	<b>£7,045.47</b>	

Bank statement 31/5/2024	Current	£9,151.31
Bank statement 31/5/2024	Deposit	£12,203.68
Unity	Current	£499.01
Unity	Deposit	£500.64
<b>Uncleared items</b>		<b>-£1,546.56</b>

**TOTAL FUNDS AVAILABLE 30/6/2024** **£20,808.08**

## 12 d Management report for approval.

2023-24

ANTONY PARISH COUNCIL

Auditted RECEIPTS AND PAYMENTS 2024-25 as 30th June 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	£45
<b>£18,190</b>	<b>TOTAL RECEIPTS</b>	<b>£18,193</b>	<b>£7,045</b>
	<b>PAYMENTS</b>		
£682	VAT	£1,000	£168
£1,433	Playground/ noticeboard maintenance and repairs	£1,500	£617
£5,600	Salaries	£6,000	£1,428
£267	Training/ Subscriptions	£400	£283
£1,524	Antony Grass control/plants	£1,600	£320
£2,513	Wilcove Grass control/plants	£2,500	£763
£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	£441
£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	£70
£0	Misc/ Signs	£250	£8
£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	£216
<b>£22,160</b>	<b>TOTAL PAYMENTS</b>	<b>£25,099</b>	<b>£4,388</b>
<b>-£3,970</b>	<b>Profit/ ( Loss)</b>	<b>-£6,906</b>	<b>£2,658</b>
<b>£18,150</b>	<b>Carry forward</b>	<b>£11,244</b>	<b>£20,808</b>

## 12 e Asset register for approval

### ASSET REGISTER as at 30/6/24

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	
	<b>TOTAL</b>	<b>£47,954</b>	<b>£73,009</b>

**13. Annual Governance and accountability return 2023/24.**

**13 a Accept the Internal audit report.**

**13 b Review and approve the Annual Governance Statement.**

**13 c Review and approve the Accounting Statement 2023/24.**

**14. Antony Estate issues – to be reviewed at the next meeting.**

**15. Planning applications 2024/25 to review.**

<b>Planning Applications</b>	<b>2024/25</b>	<b>Validated</b>	<b>Comments</b>
PA23/00523	Caradon view Antony	3rd Feb 2023	
PA24/02384	Antony house stables	10th April 2024	
PA24/02063	Tregantle Fort	10th April 2024	Withdrawn.
PA24/02337 *	Firleigh Cottage Wilcove	13th June 2024	

- Comments to be agreed.
- Additional Planning applications if received after 17<sup>th</sup> June 2024.

**16. Date of next meeting.**