

ANTONY PARISH COUNCIL

AGENDA

NOTICE is hereby given that a meeting of the Antony Parish Council will be held Thursday 9th Dec 2021 at Antony Village Hall 7.30pm.

- 1. Apologies for absence.**
- 2. County Cllr Ewert Report.**
- 3. Public forum.** Members of the public may raise issues, ask members questions relating to Parish Council business (time allocated 15mins).
- 4. Declarations of interest relating to items on the agenda.**
- 5. Approval of Minutes 7th Sept 2021.**
- 6. Matters arising from the previous meeting 7th Sept 2021.**

6 a 49.21. b 37.21 c 20.21 c. 5.21 d 43.20 f 26.20 f 5.20 f 99.19 a **Woodland Trust trees scheme.**

6 b 49.21.c 37.21 d 20.21d 5.21 f 43.20 i 26.20 j 5.20 j **1 Pengelly Close.**

6 c 49.21 e 37.21 f 20.21 f 5.21 i 43.20 l 26.20 p 17.20 **Tregantle parking issues .**

6 d 49.21 f 37.21g 20.21g 5.21j 43.20 m 26.20 q 18.20 **Wilcove jetty no parking signs.**

6 e 49.21 g 37.21. i 20.21 j 5.21 q 47.20 **Clearing path opposite Carew Arms outside Rose/Elm/Ivy cottage.**

6 f 49.21 h 37.21 . j 20.21 k 5.21 s 52.20 a **Hedge trimming Abbotscourt lane near allotments.**

6 g 54.21 **Playpark equipment installation Antony and Wilcove update.**

6 h 55.21 **Wacker quay.**

6 i 56.21 **Ivy / Elm Cottage hedges.**

6 j 57.21 **Wilcove moorings.** Richard Knott to attend.

6 k 58.21 **Floral Boats in Wilcove.**

6 l 45.21 **20 is plenty scheme.**

7. Planning 2021/22.

Planning Applications	2021/22	Validated	Comments
PA21/01782/81	Sunwell farm extension.	16th Mar 2021	Approved by CC.
PA21/06547	Tregelly , Antony	23rd July 2021	Approved by CC.

8. Correspondence.

None.

9. Finance.

9 a Payments to be approved.

Payments approved Oct - Dec 2021

D Coward tree	101561	£70.00	£0.00	£70.00
L Parsons grass cutting	101562	£75.68	£0.00	£75.68
Antony Estate bus shelter rent	101563	£25.00	£0.00	£25.00
Sovereign Playgrounds	101571	£6,490.58	£1,081.76	£5,408.82
Millbrook PC Ndp hosting fee	101565	£20.00	£3.33	£16.67
C Allen clerking Sept 2021	101566	£407.78	£0.00	£407.78
C Allen clerking Oct 2021	101567	£412.36		£412.36
L Parsons grass cutting Wilcove	101568	£140.68		£140.68
J Vigus grass cutting Antony play area	101569	£180.00		£180.00
Playground inspections	101570	£166.80	£27.80	£139.00
Wilcove play area hedge trimming estimate		£100.00	£20.00	£80.00
M Bulmer Grass	101572	£300.00		£300.00
C Allen clerking Nov 2021	101573	£596.95		£596.95
D Coward plants wilcove	101574	£284.76	£44.96	£239.80
Dec Clerking estimate		£450.00		

Total **£9,720.59** **£1,177.85** **£8,092.74**

Orders waiting.

Wicksteed Play equipment postponed until Feb/March due to shortage of materials.

9 b Asset register.

ASSET REGISTER as at 25/11/2021

Purchase Value Stock value Insured

Pre Apr-15	Play equipment in Antony	£7,199	£22,173
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	£536
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	£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	
Jun-21	Write off swing seats	-£250	
Sep-21	Play equipment Antony	£5,409	£6,192
	TOTAL	£35,734	£55,729

9c Solar Benefit fund .

Antony allocation available 24/11/2021	£2,617.18
Wilcove allocation available 24/11/2021	£6,134.84
Solar fund available	£8,752.02

	Net	VAT	Gross
Tamar trust	£300.00		£300.00
Wilcove Gardeners	£60.00		£60.00
Sovereign playground Antony	£676.10	£135.22	£811.32
Sovereign playground Antony	£2,704.41	£540.88	£3,245.29
Total expenditure 2021/22	£3,740.51	£676.10	£4,416.61

9 d Bank Reconciliation report.

BANK RECONCILIATION 2021/22 Payee and details	CHEQUE	Payments Dr	Receipts Cr	Total Funds
Adjusted bank accounts 31/3/2021				£29,069.81
Antony Estate Wilcove moorings	101554	£441.00		28,628.81
Dale Blackler	101556	£160.00		28,468.81
Calc subscription	101557	£284.78		28,184.03
Cllr Lobb Play area repairs	101558	£87.98		28,096.05
Antony Church donation graveyard maintenance	101560	£200.00		27,896.05
W H Bond timber woodland trees	101559	£30.00		27,866.05
CCC Precept and Grant			£6,656.94	34,522.99
C Allen clerking	100469	£380.23		34,142.76
Tartendown nursery trees	100470	£220.00		33,922.76
K Heald Audit	100471	£60.00		33,862.76
L Parsons Wilcove grass cutting	100472	£26.68		33,836.08
C Allen clerking May 21	100473	£361.29		33,474.79
D Coward Tartendown nursery trees	100474	£240.00		33,234.79
Calc books	100475	£29.57		33,205.22
Tamar trust donation Solar fund	100476	£300.00		32,905.22
Wilcove Gardeners	100477	£60.00		32,845.22
M Bulmer Apr/May grass cutting	100478	£415.00		32,430.22
D Coward Tree stakes	100479	£24.19		32,406.03
Interest			£0.24	32,406.27
C Allen clerking costs June 2021	100480	£468.50		31,937.77
Wicksteed Swings Antony Play area	100481	£440.08		31,497.69
L Parsons Wilcove grass control	100482	£335.68		31,162.01
N Buffery swing bolts and shackles	100484	£31.80		31,130.21
Wca Hall rent	100485	£105.00		31,025.21
H Caley Paint etc playground maint	100483	£56.00		30,969.21
Sovereign Playgrounds	100486	£1,622.64		29,346.57
L Parsons	100487	£350.68		28,995.89
J Vigus	100488	£145.00		28,850.89
M Bulmer June/July grass cutting	100489	£300.00		28,550.89
C Allen clerking July 21	100490	£442.35		28,108.54
H Caley Paint etc playground maint	100491	£50.00		28,058.54
C Allen clerking August 2021	100492	£418.06		27,640.48
Moorings income			£491.00	28,131.48
M Bulmer August grass cutting	100493	£315.00		27,816.48
Western web hosting fee	100494	£126.00		27,690.48
D Coward plant and paint	100495	£80.85		27,609.63
Precept			£6,656.93	34,266.56
J Vigus	100496	£80.00		34,186.56

D Coward tree	101561	£70.00		34,116.56
L Parsons grass cutting	101562	£75.68		34,040.88
Antony Estate bus shelter rent	101563	£25.00		34,015.88
Sovereign Playgrounds cancelled	101564	£0.00		34,015.88
Millbrook PC Ndp hosting fee	101565	£20.00		33,995.88
C Allen clerking Sept 2021	101566	£407.78		33,588.10
Interest			£0.24	33,588.34
C Allen clerking Oct 2021	101567	£412.36		33,175.98
L Parsons grass cutting Wilcove	101568	£140.68		33,035.30
J Vigus grass cutting Antony play area	101569	£180.00		32,855.30
Playground inspections	101570	£166.80		32,688.50
Sovereign Playgrounds	101571	£6,490.58		26,197.92
M Bulmer Grass	101572	£300.00		25,897.92
C Allen clerking Nov 2021	101573	£596.95		25,300.97
D Coward plants	101574	£284.76		25,016.21
Vat			£1,681.88	26,698.09
St John Ict			£100.00	26,798.09
Wilcove hedge trim estimate		£100.00		26,698.09
Total		£17,858.95	£13,805.35	

Bank statement 29/10/2021	Current	£23,468.17
Bank statement 29/10/2021	Deposit	£9,682.69
Uncleared items		-£6,452.77
TOTAL FUNDS AVAILABLE 30/11/2021		£26,698.09
Solar benefit funds available 30/11/2021		£9,923.34
PARISH COUNCIL FUNDS AVAILABLE 30/11/2021		£16,774.75
(Excluding Solar Community benefit fund)		
Adjusted Current Account		£17,015.40

9 e Income.

Vat return has been submitted £1681.88 due shortly.

St John computer donation £100 due shortly.

9 f Precept 2022/23.

As the forecast Carry forward is over £16,000 and best practice is that Parish councils only carry over between 30% and 50 % of operating costs and last year spend was £14,000 , as RfO I would not recommend increasing the precept for 2022/23.

9g Management report.

2020-21		ANTONY PARISH COUNCIL		Revised	
Audited 2021		RECEIPTS AND PAYMENTS 2021/22 as 30th Nov		Budget	Actual
Accounts Including Solar Community Benefit Fund		2021/22	2021/22	Forecast	
£	RECEIPTS	£	£		
£24,930	Brought Forward	£29,070	£29,070	£29,070	
£13,125	Precept	£13,125	£13,125	£13,125	
£491	Wilcove Moorings	£491	£491	£491	
£223	Grants	£213	£189	£189	
£100	Ict donation	£100	£100	£100	
£1,047	VAT refund	£0	£1,682	£1,800	
£3,083	Solar Benefit fund	£3,083	£0	£3,083	
£3	Bank Interest	£0	£0		
£18,072		£17,012	£15,587	£18,788	
	PAYMENTS				
£814	VAT	£0	£1,703	£1,800	
£474	Playground maintenance and repairs	£2,000	£1,079	£2,000	
£3,321	Salaries	£5,000	£3,015	£5,000	
£255	Training/ Subscriptions	£400	£271	£400	
£845	Antony Grass control/plants	£1,700	£898	£1,700	
£2,328	Wilcove Grass control/plants	£2,500	£2,123	£2,500	
£0	Hall Rent	£250	£105	£250	
£50	Bus shelter rent	£50	£25	£50	
£0	Antony Play area rent	£50		£50	
£50	Wilcove play area and noticeboard rent	£85		£85	
£441	Wilcove Moorings	£441	£441	£441	
£372	Website / Ict equipment	£975	£174	£975	
£96	Repairs and Maintenance and Covid signs	£100		£100	
£75	Audit fee	£100	£60	£60	
£0	Section 137	£250	£200	£250	
£2,667	Solar benefit fund	£6,000	£3,846	£6,646	
	Play equipment	£6,000	£3,576	£6,376	
£0	Misc/ Hollong park noticeboard	£1,250	£25	£1,250	
	Election	£300		£300	
£1,069	Bench D Pidgen	£0			
£475	Insurance	£495		£495	
£601	Clerking exp	£600	£419	£500	
£13,932	TOTAL	£28,546	£17,959	£31,227	
£4,140	Profit/ (Loss)	£11,534	-£2,372	-£12,439	
£29,070	Forecast Carry forward	£17,536		£16,631	

Wilcove Play equipment
Wilcove Play equipment

	Represented by:-			
	Current Account Bank statement		£23,468	
	Deposit Account bank statement		£9,683	
	(less O/s cheques/ O/s Income)		-£6,453	
	TOTAL		£26,698	

Note: Wilcove playground equipment delay order placed £ 5152 + Vat.

10. Policies for review. None.

11. Missing weight restriction signs /Wilcove increasing size of lorries in Wilcove .

12. Dangerous driving on Antony drive.

13. Approve purchase of Hollong Park noticeboard.

14. Request for Electric charging point Tregantle car park.

15. Aob.

16. Date of next meeting. Provisional Week commencing 25th Jan at 7pm.