

Antony Parish Council

NOTICE is hereby given that a meeting of the Antony Parish Council will be held at Wilcove Community Hall on Wednesday 30th Oct 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. County Councillors report.**
- 5. Approval of minutes for the meeting held on 12th Sept 2024.**
- 6. Matters arising.**
 - 6 a Antony Play areas maintenance and new equipment.
 - 6 b Wilcove phone box.
 - 6 c Noticeboard.
 - 6 d Wilcove woodland walk lease.
 - 6 e Wilcove moorings lease.
 - 6 f Antony estate sewerage issues in Wilcove.
 - 6 g Safety work to trees Antony.
 - 6 h Code of conduct update.
 - 6 i Antony crossing update.
 - 6 j Coombe hill hedges update.
 - 6 k Wilcove foreshore clean up/ consultation with Antony estate.
 - 6 l Church lane use by Council refuse lorries update by Cllr Ewert.
 - 6 m Dog bags and dispensers.

- 7. Policy for review : Financial regulations.**

8. Finance 2024/25.

8.a Payments to be approved.

Payments to be approved Oct / Nov 2024

Gross

Vat

Ex vat

		Gross	Vat	Ex vat
L Parsons	300003	£50.00		£50.00
Lynher valley Antony estate	300004	£25.00		£25.00
C Allen dog waste bags and holders	300005	£61.92	£10.32	£51.60
C Allen signs stationery and postage	300006	£30.34	£1.54	£28.80
Enhanscapes play area repair	300007	£245.00		£245.00
C Allen Oct 24	300008	£586.11	£6.99	£579.12
Hmrc	300009	£17.00		£17.00
Scott Dickens	300010	£250.00		£250.00
Total		£1,265.37	£18.85	£1,246.52

Invoice for plants in Antony

Bouquet of flowers from Chairmans fund for Village hall committee member who co-ordinated t

Antony Phone box project.

Antony Village hall rent

Clerking Nov 2024 subject to invoice

Enhanscapes noticeboard installation

Enhanscapes play area repairs

Grass control invoices Oct/Nov.

Also any additional invoices received after 22nd Oct 2024.

8 b Solar Community benefit Fund as at 22/10/ 2024. No change.

Antony allocation available 30/8/2024	£2.75
Wilcove allocation available 30/8/2024	£133.15
Total Solar fund available	£135.90

Expenditure 2024-2025

Net

Scott Dickens Strimming	£70.00
Antony village hall	£3,900.00
Total expenditure 2024/25	£3,970.00

8.c Bank reconciliation report for approval.

BANK RECONCILIATION 2024/25	CHEQUE	Payments	Receipts	Total
22/10/2024		Dr	Cr	Funds
Payee and details				
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
R I Hancock	101751	£80.00		£20,728.08
Antony Village Hall	101753	£3,900.00		£16,828.08
Tamar Community Trust	101752	£400.00		£16,428.08
Noticeboard co Cumbria	101754	£1,219.20		£15,208.88
Stephen Deeley waste removal	101755	£75.00		£15,133.88
Enhancescapes Ltd noticeboard installation	101756	£110.00		£15,023.88
Wca rent	101757	£60.00		£14,963.88
L Parsons grass	101758	£25.00		£14,938.88

P Knott plants	101759	£7.00		£14,931.88
L Parsons	101760	£180.68		£14,751.20
M Bulmer	101761	£230.00		£14,521.20
Wilcove play area	101762	£12.00		£14,509.20
C Allen clerking July	101763	£523.90		£13,985.30
Hmrc July 2024	101764	£17.20		£13,968.10
L Parsons	101765	£355.68		£13,612.42
Scott Dickens	101766	£70.00		£13,542.42
C Allen replacement keyboard	101767	£17.99		£13,524.43
L Parsons	101768	£60.68		£13,463.75
C Allen Aug 2024	101769	£510.60		£12,953.15
M Bulmer	101770	£345.00		£12,608.15
Antony Village Hall	101771	£1,049.99		£11,558.16
S Huggins	101772	£500.00		£11,058.16
Interest Unity			£3.43	£11,061.59
Interest Barclays			£15.55	£11,077.14
Bank charges		£18.00		£11,059.14
Western web	101773	£96.00		£10,963.14
Precept			£7,000.00	£17,963.14
C Allen Sept 24	300001	£514.09		£17,449.05
Hmrc	300002	£17.00		£17,432.05
Vat			£715.63	£18,147.68
L Parsons	300003	£50.00		£18,097.68
Lynher valley Antony estate	300004	£25.00		£18,072.68
C Allen dog waste bags and holders	300005	£61.92		£18,010.76
C Allen signs stationery and postage	300006	£30.34		£17,980.42
Enhanscapes play area repair	300007	£245.00		£17,735.42
Interest			£3.49	£17,738.91
Bank charges		£18.00		£17,720.91
Moorings lease			£491.00	£18,211.91
C Allen Oct 24	300008	£586.11		£17,625.80
Hmrc	300009	£17.00		£17,608.80
Scott Dickens	300010	£250.00		£17,358.80
				£17,358.80

Total **£16,066.14** **£15,274.57**

Bank statement 22/10/2024	Current	£2,693.69
Bank statement 22/10/2024	Deposit	£0.00
Unity 22/10/2024	Current	£14,519.66
Unity 22/10/2024	Deposit	£998.56
Uncleared items		-£853.11

TOTAL FUNDS AVAILABLE 22/10/2024 **£17,358.80**
Solar benefit funds available 22/10/2024 **£135.90**
PARISH COUNCIL FUNDS AVAILABLE 22/10/2024 **£17,222.90**

8 d Management report for approval.

2023-24

ANTONY PARISH COUNCIL

Auditted

RECEIPTS AND PAYMENTS 2024-25 as 22nd Oct 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	£14,000
£491	Wilcove Moorings	£491	£491
£0	Grants	£0	£0
£100	Ict donation	£100	£0
£320	VAT refund	£1,000	£716
£3,083	Solar Benefit fund	£3,083	£0
£0	Donations	£0	£0
£196	Bank Interest	£10	£68
£18,190	TOTAL RECEIPTS	£18,684	£15,275
	PAYMENTS		
£682	VAT	£1,000	£402
£1,433	Playground/ noticeboard maintenance and repairs	£1,500	£1,732
£5,600	Salaries	£6,000	£3,315
£267	Training/ Subscriptions	£400	£283
£1,524	Antony Grass control/plants	£1,600	£901
£2,513	Wilcove Grass control/plants/waste	£2,500	£1,831
£100	Hall Rent	£250	£60
£25	Bus shelter rent	£50	£50
£0	Antony Play area rent	£50	£35
£0	Wilcove play area rent and noticeboard rent	£85	£12
£0	Wilcove Moorings	£441	£441
£187	Website / Ict equipment/software	£300	£80
£0	Chairmans fund	£300	£0
£75	Audit fee	£80	£80
£50	Section 137	£500	£400
£5,106	Solar benefit fund	£7,189	£3,970
£0	Misc/ Signs/ Wilcove pump	£750	£567
£2,732	Noticeboard/ Benches	£1,250	£1,321
£500	Royal celebrations	£0	£0
£0	Election reserves	£1,375	£0
£661	Insurance	£750	£0
£705	Clerking exp	£700	£587
£22,160	TOTAL PAYMENTS	£27,070	£16,066
-£3,970	Profit/ (Loss)	-£8,386	-£792
£18,150	Carry forward	£9,764	£17,358

8 e Asset register £48,544.

Amended to include the purchase of additional noticeboard.

9. Planning applications 2024/25 to review.

Planning Applications	2024/25	Validated	Comments
PA23/00523	<i>Caradon view Antony</i>	3rd Feb 2023	
PA24/02384	<i>Antony house stables</i>	10th April 2024	
PA24/02063	<i>Tregantle Fort</i>	10th April 2024	Withdrawn.
PA24/02337	<i>Firleigh Cottage Wilcove</i>	13th June 2024	Approved
PA24/06390	<i>Firleigh Cottage Wilcove</i>	27th Aug 2024	Approved
PA24/07929	<i>Yet an Lor Antony *</i>	21st Oct 2024	

- * To be discussed and comments agreed.
- Additional Planning applications if received after 22nd Oct 2024.

10. Items to note.

11. Personnel. Private and confidential.

12. Correspondence. Private and confidential.

13. Date of next meeting. Provisional date Tuesday 10th Dec.