

St John Parish Council

NOTICE is hereby given that a meeting of the St John Parish Council will be held on Thursday 7th September 2017 at 7.30pm at Freathy Sports and Social club.

AGENDA

1. **Apologies for absence.**
2. **Declarations of interest relating to items on the agenda.**
3. **Minutes of the previous meetings** 18th May 2017.
4. **Matters arising from the previous meetings.**

5.17 b Annual Audit.

8.17 d South West Coast coastal access.

11.17 Traffic issues in St John / St John signage – See Report 1 from Cllr Richards.

5. Correspondence.

5 a Email : Tremayne Carew Pole re: Footpath update – See Report 2 from Cllr Richards.

5 b Email : Electoral services : Invoices for the Election recharges to be issued at the end of September.

6. Planning.

Planning Applications St John 2017		Application	Application	
		Validated	Approved	
PA17/00230	Bramble barn	09/01/2017	20/04/2017	
PA17/02109	Sunnycroft	13/03/2017	02/06/2017	
PA17/03967	Jubilee	09/05/2017	29/06/2017	
PA17/00352	Lamorna	24/07/2017	14/06/2017	
PA17/04808	Markudi	01/06/2017	27/07/2017	
PA17/05042	Dragonhold	24/05/2017	17/08/2017	
PA17/07054	Tremardek	26/07/2017		
PA17/07695	Beau Vale	16/08/2017		
PA17/07450	Bel Nor Cot			Awaiting paperwork

Enforcement notice Sunnycroft – Case closed no breach of planning.

Enforcement notice Bel Nor Cot – Planning permission now submitted to Cornwall Council.

7. Finance.

7 a Summary Finance Report

St John Parish Council
RECEIPTS AND PAYMENTS 2017/18 as 7th September 2017

2016/17		2017/2018	2017/2018	
		Budget	Actual	%
£	RECEIPTS	£	£	
6,309	Brought Forward	5,850	5,850	
4,895	Precept	6,000	3,000	50
39	LMP footpath			0
92	CTS Grants	140	70	50
	Website transparency funding	1,015	1,015	100
150	Donation			
2	Interest			
77	VAT refund			0
3,083	Community Benefit funding	3,083		0
8,338		£10,238	£4,085	40
PAYMENTS				
	VAT		49	0
1,500	Clerk Salary	1,500	789	53
258	Clerking expenses	500	93	19
188	Subscriptions	250	188	75
670	Grass control	750	0	0
4,046	Community benefit projects and donations	1,750	1,000	0
20	Hall Rent	40	15	38
1,075	Noticeboard			
13	Misc / Signage/ Wreath	350	128	37
161	Transparency funding Website	1,015	133	13
	Election fees	500		0
50	Audit fee	60	60.00	100
150	Computer	175	0	0
250	Section 137	150	250	167
236	Insurance	275	243	88
180	Printing and Stationery	250	76	30
8,797	TOTAL	£7,565	£3,025	40
	Profit/ (Loss)	£2,673	£1,060	
	Cfwd 2017/ 2018	£8,523		

Represented by:-			
Deposit Account Bank statement		£6,036.33	
Current Account bank statement		£2,357.43	
(less O/s cheques/ O/s Income)		£1,484	
TOTAL		£6,909	
Community Benefit Fund		£1,120	
Total Funds excluding CB fund		£5,789	

Prepared by

24/8/2017

Caroline Allen - Responsible Financial Officer

7 b Receipts

The grant application made by Councillor Richards on behalf St John Parish Council was accepted and the council received £ 1015 from Nalc scheme for Transparency the Funding initiative.

7 c Expenditure

Expenditure June- Aug 2017	Cheques	£
Clerking June	100690	162.46
Good Councillor Guide	100689	17.40
J Padmore Audit	100691	60.00
Clerking July	100692	219.40
Clerking expenses Aug	100693	132.44
Printing ink	100694	32.49
St John Defibrillator	100695	1000.00
Remembrance Wreath	100696	100.00

Total expenditure £ 1,724.19

- **Approve expenditure Sept- Dec.**
- **Clerks salary and expenses Sept- Dec.**
- **Poppy Wreath.**
- **St John Defibrillator (Solar farm fund).**

7 d Bank mandate update.

7 e Bank Reconciliation

BANK RECONCILIATION	CHEQUE	Payments	Receipts	Combined Bank balance
Payee and details		Dr	Cr	
Current Account bfwd 31/3/2017				£8,918.71
Print Options	100672	35.00		£8,883.71
H Everard Footpath	100673	304.27		£8,579.44
D Richards Footpath	100674	95.81		£8,483.63
P Tanner Footpath	100675	634.00		£7,849.63
Freathy Youth & Social Club Oil tank	100676	1,250.00		£6,599.63
Freathy Youth & Social Club Heating	100677	750.00		£5,849.63
Receipts / Payments 1/4/17 onwards				
Precept 50 % payment			3,000.00	£8,849.63
CTS 50 % payment			69.55	£8,919.18
Business Web Solutions	100678	133.00		£8,786.18
Zurich Insurance	100679	243.02		£8,543.16
St.John Hall rent	100680	15.00		£8,528.16
Calc	100681	171.19		£8,356.97
Clerk and Council Magazine	100682	12.00		£8,344.97
Print Options	100683	42.00		£8,302.97
Mr Everard A 2 Z Signage	100684	153.60		£8,149.37
Cornwall Air Ambulance	100685	50.00		£8,099.37
iSight Cornwall	100686	50.00		£8,049.37
Revitalise	100687	50.00		£7,999.37
Clerking April C C	D/ D	125.00		£7,874.37
Clerking May CC	D/ D	125.00		£7,749.37
Clerking June CC	D/ D	125.00		£7,624.37
Clerking June	100690	168.21		£7,456.16
Good Councillor Guide	100689	17.40		£7,438.76
J Padmore Audit	100691	60.00		£7,378.76
Clerking July	100692	219.40		£7,159.36
Clerking expenses Aug	100693	132.44		£7,026.92
Printing ink	100694	32.49		£6,994.43
Transparency fund			1,015.00	£8,009.43
St.John Hall Defibrillator	100695	1,000.00		£7,009.43
British Legion Poppy wreath	100696	100.00		£6,909.43
		£ 3,024.75	£ 4,084.55	

