

## St John Parish Council

NOTICE is hereby given that a meeting of the St John Parish Council will be held on Thursday 15<sup>th</sup> November 7.30pm at St John Village Hall.

### AGENDA

#### 1. Apologies for absence.

#### 2. Declarations of interest relating to items on the agenda.

#### 3. Approve minutes of the previous meeting 27<sup>th</sup> September 2018.

#### 4. Matters arising from the previous meeting.

4 a 19.18 d 5.18 f 47.17 St John Memorial.

4 b 19.18 g 5.18 c 40.17 e 28.17 Proposed Boundary Commission changes.

4 c 19.18 h 12.18 Bus shelter repairs at Freathy.

4 d 19.18 i 11.18 Training.

4 e 21.18 Rubbish bin for Military Road/ Freathy fields entrance.

4 f 23.18 a Freathy Noticeboard.

4 g 24.18 Freathy Phone box.

#### 5. Correspondence.

Quinn Sievewright email concerning Sharrow view.

Trees 8 Mowhay Meadow.

#### 6. Planning.

Planning Applications St John Parish	2018		Application	Application	Comments
			Validated	Approved	
PA17/10882	Freathy Farmhouse	Freathy	05/01/2018		Invalid application
PA18/02558	Brimbles	St John	15/03/2018	04/05/2018	
PA18/04880	Orchard House	St John	08/06/2018	05/07/2018	No TPO
PA18/04859	Lamorna	Freathy	25/06/2018	14/09/2018	
PA18/05448	Fernside	Freathy	25/06/2018	16/08/2018	
PA18/06409	Ferndale	Freathy	12/07/2018	07/09/2018	
PA18/06349	St John Inn	St John	27/07/2018	21/09/2018	
PA18/08321	Thistledome	Freathy	06/09/2018		Refused
PA18/08003	Loventor	Freathy	26/09/2018		
PA18/09455	Holiday Inn	Freathy	30/10/2018		

#### 7. Police report.

Sept 2018 St John – 1 x Public order crime near St Johns lane.

## 8. Finance.

### 8.a Approve expenditure .

Payments to be approved 15th Nov 2015	Cheque no	
C Allen clerking Sept	100733	£122.97
British Legion Poppy	100734	£100.00
Bt phone box	100735	£1.00
St John Village Hall Rent	100736	£25.00
Freathy Hall Rent	100737	£20.00
Freathy Social Club donation	100738	£2,000.00
C Allen clerking Oct	100739	£128.25
Apt construction	100740	£675.00
<b>Total</b>		<b>£3,072.22</b>
All Seasons garden services		£690.00
Clerking salary and exp Nov 18- Jan 2019		
Freathy Noticeboard		£750.00

### 8 b . Solar Fund Report.

ST JOHN COMMUNITY FUND REPORT						
as at 8th Nov 2018						
		Receipts	Payments	St John	Freathy	Total
29/01/2016	British Renewables Community Fund	£3,083				
03/01/2017	British Renewables Community Fund	£3,083				
07/10/2016	St John recreation Club Flooring		£500	£500		£500
17/11/2016	Land Registry fee		£12	£12		£12
17/11/2016	Freathy Mgt donation Water tank		£500		£500	£500
16/03/2017	Footpath		£304	£304		£304
16/03/2017	Footpath		£96	£96		£96
16/03/2017	Footpath		£634	£634		£634
16/03/2017	Freathy Oil tank		£1,250		£1,250	£1,250
16/03/2017	Freathy Heating		£750		£750	£750
01/09/2017	St John recreation Club Defibrillator		£1,000	£1,000		£1,000
18/01/2018	British Renewables Community Fund	£3,083				
13/10/2018	Freathy Defibrillator		£2,000	£2,000		£2,000
	<b>Total</b>	£9,250	£7,046	£4,546	£2,500	£7,046
	<b>Funds unspent</b>	<b>£2,203.52</b>				

## 8 c Summary Income and Expense report and 2019/2020 Draft Budget.

St John Parish Council						
RECEIPTS AND PAYMENTS 2018/19 as at 8/11/2018						Estimated
2017/18	Including Community Benefit Funding	2018/19	2018/19			2019/20
Auditted		Budget	Actual	%		Budget
£	RECEIPTS	£	£			£
5,850	Brought Forward	10,821	10,821			7,771
6,072	Precept	6,072	6,000	99		6,072
39	LMP footpath	39	0	0		
67	CTS Grants	67	64	95		67
1,015	Website transparency funding	0	0	0		
0	Donation	0	127	0		
5	Interest	0	9	0		
116	VAT refund	100	0	0		100
3,083	Community Benefit funding	3,083	0	0		3,083
<b>10,397</b>		<b>£9,361</b>	<b>£6,199</b>	<b>66</b>		<b>£9,322</b>
	<b>PAYMENTS</b>					
51	VAT	100	362	362		100
1,567	Clerk Salary	1,440	852	59		1,500
346	Clerking expenses	300	98	33		200
200	Subscriptions CPD	250	164	66		175
762	Grass control	775	0	0		775
1,000	Community benefit projects and donations	7,286	2,000	27		5,287
	Freathy Bus shelter repair / Phone box/ Noticeboard	903	154	17		
20	Hall Rent	50	45	90		80
228	Misc	250	24	10		250
	Replace Road signs in St John	600	600	100		
	WW1 Monument	1,000	1,610	161		
386	Website	250	400	160		250
224	Election fees	0	0	0		
60	Audit fee	70	60	86		70
100	Computer	100	0	0		100
150	Section 137	150	100	67		150
243	Insurance	260	244	94		300
89	Printing Postage and Stationery	130	35	27		100
<b>5,426</b>	<b>TOTAL</b>	<b>£13,914</b>	<b>£6,750</b>	<b>49</b>		<b>£9,337</b>
<b>4,971</b>	<b>Profit/ ( Loss)</b>	<b>-£4,553</b>	<b>-£550</b>			<b>-£15</b>
<b>£10,821</b>	<b>Cfwd 2018/19</b>	<b>£6,268</b>				
	<b>Represented by:-</b>					
	Deposit Account Bank statement		£7,250			
	Current Account bank statement		£5,844			
	(less O/s cheques/ O/s Income)		-£2,823			
	<b>TOTAL</b>		<b>£10,271</b>			
	<b>Community Benefit Fund</b>		<b>£2,204</b>			
	<b>Total Funds excluding CB fund</b>		<b>£8,067</b>			
	Prepared by					
	Caroline Allen - Responsible Financial Officer					

## 8 d . Bank Reconciliation 2018/19.

BANK RECONCILIATION	CHEQUE	Payments	Receipts	Combined
Payee and details		Dr	Cr	Bank balance
Current Account bfwd 31/3/2018				£10,820.90
C Allen Clerking April	100716	122.97		£10,697.93
Bus web hosting fee	100717	133.00		£10,564.93
Frances Carne - dog signs	100718	28.98		£10,535.95
Calc	100719	£177.19		£10,358.76
Cornwall Council	Bacs		3,000.00	£13,358.76
CTS GRANT	Bacs		31.89	£13,390.65
C Allen Printing and stationery	100720	34.22		£13,356.43
C Allen Clerking May	100721	128.37		£13,228.06
Zurich Insurance	100722	244.43		£12,983.63
C Allen Solar meeting admin	100723	63.87		£12,919.76
Interest			4.61	£12,924.37
C Allen Clerking June	100724	135.10		£12,789.27
J Padmore Audit	100725	60.00		£12,729.27
Cormac Road signs	100726	720.00		£12,009.27
C Allen Clerking July	100727	130.62		£11,878.65
Bus shelters Ltd	100729	183.60		£11,695.05
Bus Web Solutions	100728	253.00		£11,442.05
H Everard Winckleigh timber	100730	1,122.00		£10,320.05
C Allen clerking Aug	100731	122.97		£10,197.08
Millbrook PC	100732	17.00		£10,180.08
Cornwall Council	Bacs		3,000.00	£13,180.08
CTS GRANT	Bacs		31.89	£13,211.97
Interest			4.54	£13,216.51
Website donation St John Hall			126.50	£13,343.01
C Allen clerking Sept	100733	122.97		£13,220.04
British Legion Poppy	100734	100.00		£13,120.04
Bt phone box	100735	1.00		£13,119.04
St John Village Hall Rent	100736	25.00		£13,094.04
Freathy Hall Rent	100737	20.00		£13,074.04
Freathy Social Club donation	100738	2,000.00		£11,074.04
C Allen clerking Oct	100739	£128.25		£10,945.79
Apt construction	100740	£675.00		£10,270.79
<b>PROFIT / LOSS</b>		<b>£6,749.54</b>	<b>£6,199.43</b>	<b>-£550.11</b>
<b>Bank Statement 4/10/2018</b>	<b>Current</b>			<b>£5,843.70</b>
<b>Bank Statement 4/10/2018</b>	<b>Savings</b>			<b>£7,249.84</b>
<b>Uncleared cheques/ Income received</b>				<b>-£2,822.75</b>
<b>TOTAL FUNDS AVAILABLE 8/11/2018</b>				<b>£10,270.79</b>
<b>Solar benefit funds available 8/11/2018</b>				<b>£2,203.52</b>
<b>PARISH COUNCIL FUNDS AVAILABLE 8/11/2018</b>				
<b>( Excluding Solar Community benefit fund)</b>				<b>£8,067.27</b>
Highlighted items are uncleared items				

## 8 e. Fixed Asset Report.

St John Parish Council

**Asset Register**

as at 8th Nov 2018

Purchase  
Value

Bus shelter purchased 2008	£3,363
Noticeboard purchased 2016	£1,075
Signage	£153
Memorial Bollards St John purchased Nov 2018 Estimate	£500
Phone box Freathy purchased Nov 2018	£1,545
<b>TOTAL</b>	<b>£6,636</b>

## 9. Confidential business.

## 10.AOB.

## 11.Date of next meeting.