

## LOCAL GOVERNMENT ACT 1972

# **NOTICE OF THE ANNUAL PARISH COUNCIL MEETING FOR ST JOHN**

### **NOTICE IS HEREBY GIVEN THAT -**

The Parish Meeting for St John will be held at the St John Village Hall at 7pm on Thursday 16<sup>th</sup> May 2019.

Local Government electors for the parish will be entitled to attend the meeting, which will be open to the public.

The business to be transacted at the meeting will be as follows:

1. Apologies.
2. Minutes of Annual Meeting ( held on 24<sup>th</sup> May 2018 ).
3. Matters arising.
4. Chairmans Annual Report 2018/19.
5. Finance Reports.
6. Public questions and motions.
7. Any other business.
8. Date of next meeting. TBA

Councillor Derek Richards - Chairman of St John Parish Council.

## 5. Finance Reports

### 5 a RECEIPTS AND PAYMENTS 2018/19 as at 31/3/19

2017/18		2018/19	2018/19	
Auditted	Including Community Benefit Funding	Budget	Actual	%
<b>£</b>	<b>RECEIPTS</b>	<b>£</b>	<b>£</b>	
5,850	Brought Forward	10,821	10,821	
6,072	Precept	6,072	6,000	99
39	LMP footpath	39	0	0
67	CTS Grants	67	64	95
1,015	Website transparency funding	0	0	0
0	Donation	0	127	0
5	Interest	0	14	0
116	VAT refund	100	0	0
3,083	Community Benefit funding	3,083	3,083	100
<b>10,397</b>		<b>£9,361</b>	<b>£9,287</b>	<b>99</b>
<b>PAYMENTS</b>				
63	VAT	100	444	444
1,567	Clerk Salary	1,440	1,458	101
346	Clerking expenses	300	184	61
200	Subscriptions CPD	250	164	66
750	Grass control	775	690	89
1,000	Community benefit projects and donations	7,286	6,668	92
0	Freatly Bus shelter repair / Phone box/ Noticeboard	903	154	17
20	Hall Rent	50	45	90
228	Misc	250	45	18
0	Replace Road signs in St John	1,000	1,010	101
0	WW1 Monument	1,000	1,610	161
386	Website	250	400	160
224	Election fees	0	0	0
60	Audit fee	70	60	86
100	Computer	100	100	100
150	Section 137	480	433	90
243	Insurance	260	244	94
89	Printing Postage and Stationery	130	35	27
<b>5,426</b>	<b>TOTAL</b>	<b>£14,644</b>	<b>£13,745</b>	<b>94</b>
<b>4,971</b>	<b>Profit/ ( Loss)</b>	<b>-£5,283</b>	<b>-£4,458</b>	
<b>£10,821</b>	<b>Cfwd 2018/19</b>	<b>£5,538</b>		
<b>Represented by: -</b>				
<b>Deposit Account Bank statement</b>			<b>£5,291</b>	
<b>Current Account bank statement</b>			<b>£6,265</b>	
<b>(less O/s cheques/ O/s Income)</b>			<b>-£5,194</b>	
<b>TOTAL</b>			<b>£6,363</b>	
<b>Community Benefit Fund</b>			<b>£621</b>	
<b>Total Funds excluding CB fund</b>			<b>£5,741</b>	

**5b. Bank Reconciliation 2018-19**

**CHEQUE**

**Payments**

**Receipts**

**Funds**

**Payee and details**

**Dr**

**Cr**

**Available**

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
C Allen clerking Nov	100741	£128.77		£10,142.02
C Allen clerking Dec	100743	£132.25		£10,009.77
Gardening Services	100745	£690.00		£9,319.77
Antony Pc	100744	£100.00		£9,219.77
Interest			£2.54	£9,222.31
Solar benefit fund			£3,083.20	£12,305.51
C Allen clerking Jan 2019	100746	£128.77		£12,176.74
C Allen clerking Feb 2019	100747	£130.57		£12,046.17
H Everard A to Z signage	100748	£492.00		£11,554.17

Heartswell SW Defib	100749	£333.00		£11,221.17
C Allen clerking Mar 19	100750	£171.65		£11,049.52
Freathy Community	100753	£1,668.00		£9,381.52
St John Village Hall	100752	£3,000.00		£6,381.52
D Richards cones	100751	£20.89		£6,360.63
Interest			£1.98	£6,362.61
<b>TOTAL</b>		<b>£13,745.44</b>	<b>£9,287.15</b>	<b>-£4,458.29</b>

<b>Bank Statement 04/04/2019</b>	<b>Current</b>			<b>£6,264.91</b>
<b>Bank Statement 28/03/19</b>	<b>Savings</b>			<b>£5,291.24</b>
<b>Uncleared cheques/ Income received</b>				<b>-£5,193.54</b>
<b>TOTAL FUNDS AVAILABLE 31/3/2019</b>				<b>£6,362.61</b>
<b>Solar benefit funds available 31/3/2019</b>				<b>£621.26</b>
<b>PARISH COUNCIL FUNDS AVAILABLE 31/3/2019</b>				
<b>( Excluding Solar Community benefit fund)</b>				<b>£5,741.35</b>
<b>Highlighted items are uncleared items</b>				

### 5c. Asset Management Report.

St John Parish Council  
**Asset Register**  
as at 31st March 2019

**Purchase  
Value**

Bus shelter purchased 2008	£3,363
Noticeboard purchased 2016	£1,075
Signage	£153
Memorial Bollards St John purchased Nov 2018	£500
Phone box Freathy purchased Nov 2018	£1,545
Grit bins x 4	£600
Signs	£492
Road cones	£21
<b>TOTAL</b>	<b>£7,749</b>

## 5 d Receipts 2018/19

### St John Parish Council Receipt Report as 310319

NAME	Date	TOTAL
Cornwall Council	05/04/2018	£3,000.00
CTS GRANT	05/04/2018	£31.89
Interest	05/06/2018	£4.61
Cornwall Council	06/09/2018	£3,000.00
CTS GRANT	06/09/2018	£31.89
Interest	04/09/2018	£4.54
St John Village Hall	11/10/2018	£126.50
Interest	11/01/2019	£2.54
Solar benefit	11/01/2019	£3,083.20
Interest		£1.98
	<b>TOTAL</b>	<b>£9,287.15</b>

## 5e Payments / VAT Report 2018/19

ST JOHN PC Payments 2018-19				
Payee and details	CHEQUE	Gross	VAT	Net
Clerking April	100716	122.97		122.97
Bus web hosting fee	100717	133.00		133.00
Frances Carne - dog signs	100718	28.98	4.83	24.15
Calc	100719	£177.19	12.74	164.45
C Allen Printing and stationery	100720	34.22	4.14	30.08
C Allen Clerking May	100721	128.37		128.37
Zurich Insurance	100722	244.43		244.43
C Allen Solar meeting admin	100723	63.87		63.87
C Allen Clerking June	100724	135.10		135.10
J Padmore Audit	100725	60.00		60.00
Cormac road signs	100726	720.00	120.00	600.00
C Allen Clerking July	100727	130.62		130.62
Bu shelters Ltd	100729	183.60	30.60	153.00
Bus web hosting fee	100728	253.00		253.00
H Everard / Winkleigh timber St John mem	100730	1,122.00	187.00	935.00
C Allen clerking Aug	100731	122.97		122.97
Millbrook PC NDP website fee	100732	17.00	2.83	14.17
C Allen clerking Sept	100733	122.97		122.97
British Legion Poppy	100734	100.00		100.00
Bt phone box	100735	1.00		1.00
St John Village Hall Rent	100736	25.00		25.00
Freathy Hall Rent	100737	20.00		20.00
Freathy Community	100738	2,000.00		2,000.00
C Allen clerking Oct	100739	128.25		128.25

Apt construction	100740	675.00		675.00
C Allen clerking Nov	100741	£128.77		128.77
C Allen clerking Dec	100743	£132.25		132.25
Gardening Services	100745	£690.00		690.00
Antony Pc Computer	100744	£100.00		100.00
C Allen clerking Jan 19	100746	£128.77		128.77
C Allen clerking Feb 19	100747	£130.57		130.57
H Everard A to Z signage	100748	£492.00	82.00	410.00
Heartswell SW Defib	100749	£333.00		333.00
C Allen clerking Mar 19	100750	£171.65		171.65
D Richards Road cones	100751	£20.89		20.89
Freathy Community	100753	£1,668.00		1,668.00
St John Village Hall	100752	£3,000.00		3,000.00
<b>Total</b>		<b>£13,745.44</b>	<b>£444.14</b>	<b>£13,301.30</b>