

St John Parish Council Agenda

NOTICE is hereby given that a meeting of the St John Parish Council will be held on Thursday 16th May 2019 at 7.30pm at St John Village Hall.

1. Apologies for absence.

2. Election of Chairman and Vice Chairman.

3. Declarations of interest relating to items on the agenda.

4. Minutes of the previous meeting 28th Feb 2019.

5. Matters arising from the previous meeting.

5 a 40.18 a 30.18 a 19.18 d 5.18 f 47.17 St John Memorial quote.

5b 40.18 b 19.18 i 11.18 Training.

5c 40.18 c 18 f 23.18 a Freathy Noticeboard.

5d 40.18 d 30.18 g 24.18 Freathy Phone box.

5e 40.18 e 34.18 c Rame head/ NCI defibrillator.

5f 40.18 f 35.18 d Drainage Issues in St John village.

5 g 40.18 h 35.19 f Freathy Grit bins.

5h 40.18 i 35.18 b St John Signage.

6. Correspondence.

Email dated 27th March 2019 from M Pearn , First responders requesting financial support to purchase a lifting aid. Additional £ 1,400 required.

Email dated 3rd April 2019 from Margaret Campbell re Freathy Bus shelter.

7. Planning.

Planning Applications St John Parish	2019/20		Application	Application	Comments
			Validated	Approved	
PA19/00214	Sunnycroft	Freathy	27/02/2019		
PA19/01577	Cryll	Freathy	01/04/2019		
PA19/01505	Thistledome	Freathy	29/03/2019		
PA19/02554	Glen haven	Freathy	11/04/2019		
PA19/03005	St John Inn	St John	18/04/2019		
PA19/02526	Lifeguard station	Freathy	22/04/2019		
PA19/02714	Beau Vale	Freathy	08/04/2019		
Enforcement	3 Withnoe terrace				

Cornwall council have produced a guide to Cornwall Planning Application Consultations which is to be distributed to each member.

8. Police report.

Feb 19 - 1 Incident Anti-social behaviour Military Road.

March 19 - 1 incident Sexual/Violent nature Military Road.

9. Finance.

9.a. Items awaiting approval.

Payments to be approved May 2019

H Everard A to Z signage	100748	£492.00
Heartswell SW Defib	100749	£333.00
C Allen clerking Mar 19	100750	£171.65
Freathy Community	100753	£1,668.00
St John Village Hall	100752	£3,000.00
Business Web solutions	100754	£173.00
Calc	100755	£198.46
C Allen clerking April 19	100756	£154.46
Zurich Insurance	100757	£245.88
Total		£6,436.45

Items approved awaiting quotes/ invoices		
Freathy Noticeboard		£750.00
Memorial Gardening		
Clerking May- Sept		
Phone box refurbishment		£500.00

9.b. Transfer of funds approval.

Approval required to transfer £ 4669.98 from 20-50-40 20861669 Business Savings Account (Solar benefit fund) to 20-50-40 70861650 Business Current Account.

9.c. Fixed asset register.

St John Parish Council Asset Register as 9th May 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
TOTAL	£7,749

Zurich Insurance advised of additional items, no additional premium required.

9.d. VAT Claim.

£ 456.87 Vat reimbursement claim has been submitted to HMRC.

9.e. Bank Reconciliation.

BANK RECONCILIATION	CHEQUE	Payments	Receipts	Combined	
Payee and details		Dr	Cr	Bank balance	
Current Account bfwd 31/3/2019				£6,362.61	
Heartswell SW Defib	100749	£333.00			Items not cleared in 2018-19
D Richards Cones	10751	£20.89			Items not cleared in 2018-19
C Allen clerking Mar 19	100750	£171.65			Items not cleared in 2018-19
Freathy Community	100753	£1,668.00			Items not cleared in 2018-19
St John Village Hall	100752	£3,000.00			Items not cleared in 2018-19
Cornwall Council	Bacs		3,000.00	£9,362.61	
CTS GRANT	Bacs		31.67	£9,394.28	
Business Web Solutions	100754	173.00		£9,221.28	
Calc	100755	198.46		£9,022.82	
C Allen clerking April 2019	100756	154.46		£8,868.36	
Zurich Insurance	100757	£245.88		£8,622.48	
				£8,622.48	
PROFIT / LOSS		£5,965.34	£3,031.67	-£2,933.67	
Bank Statement 4/4/2019	Current			£6,244.02	
Bank Statement 4/2/2019	Savings			£5,291.24	
Uncleared cheques/ Income received				-£2,912.78	
TOTAL FUNDS AVAILABLE 9th May 2019				£8,622.48	
Solar benefit funds available 9th May 2019				£621.26	
PARISH COUNCIL FUNDS AVAILABLE 9th May 2019					
(Excluding Solar Community benefit fund)				£8,001.22	
Highlighted items are uncleared items					

9.f. 2019-2020 Payments and Receipts Management Report.

St John Parish Council

RECEIPTS AND PAYMENTS 2019/20 as 9th May 2019

2018-19	Including Community Benefit Funding	2019/20	2019/20	
Unauditted		Budget	Actual	%
£	RECEIPTS	£	£	
10,821	Brought Forward	6,363	6,363	
6,000	Precept	6,072	3,000	49
0	LMP footpath	0	0	0
64	CTS Grants	67	32	47
0	Website transparency funding	0	0	0
127	Donation	0	0	0
12	Interest	0	0	0
0	VAT refund	100	0	0
3,083	Community Benefit funding	3,083	0	0
9,286		£9,322	£3,032	33
PAYMENTS				
444	VAT	100	14	14
1,458	Clerk Salary	1,440	121	8
184	Clerking expenses	300	24	8
164	Subscriptions CPD	250	184	74
690	Grass control	775	0	0
6,668	Community benefit projects and donations	7,286	0	0
154	Freathy Bus shelter repair / Phone box/ Noticeboard	903	0	0
45	Hall Rent	50	0	0
45	Misc	250	0	0
1,010	Replace Road signs in St John	1,000	0	0
1,610	WW1 Monument	1,000	0	0
400	Website	250	173	69
0	Election fees	0	0	0
60	Audit fee	70	0	0
100	Computer	100	0	0
433	Section 137	480	0	0
244	Insurance	260	246	95
35	Printing Postage and Stationery	130	9	7
13,744	TOTAL	£14,644	£772	5
-4,458	Profit/ (Loss)	-£5,322	£2,260	
£6,363	Cfwd 2018/19	£1,041		
Represented by:-				
Deposit Account Bank statement			£5,291	
Current Account bank statement			£6,244	
(less O/s cheques/ O/s Income)			-£2,913	
TOTAL			£8,622	
Community Benefit Fund			£621	
Total Funds excluding CB fund			£8,001	

10. 2018-19 Audit.

- Annual Governance Statement approval.
- Certificate of Exemption approval.
- Auditor Approval J Padmore.

11. Road speed training update.

12. Solar Community Benefit Fund.

ST JOHN COMMUNITY FUND REPORT						
as at 9th May 2019						
		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				£0
13/10/2018	Freathy Defibrillator		£2,000		£2,000	£2,000
11/01/2019	British Renewables Community Fund	£3,083				£0
11/01/2019	Interest	£3				£0
25/03/2019	Freathy Fire eq and noticeboard		£1,668		£1,668	£1,668
25/03/2019	St John Village Hall		£3,000	£3,000		£3,000
	Total	£12,335	£11,714	£5,546	£6,168	£11,714
	Funds unspent	£621		£622	£0	

13. AOB.

14. Date of next meeting. 19th Sept 2019 Freathy Sports and Social Club.