

St John Parish Council Agenda

NOTICE is hereby given that a meeting of the St John Parish Council will be held on Tuesday 8th Dec at 7.30 pm at St John Village Hall.

1. **Apologies for absence.**
2. **Declarations of interest relating to items on the agenda.**
3. **Minutes of the previous meeting** 13th August 2020 .
4. **Matters arising from the previous meeting.**

5.20 a 43.19 c 29.19 j 18.19 c Rut on Picture hill.

5.20 d 43.19 g 35.19. Benskins wood signage.

5.20 e 43.19 h 36.19. Freathy Bus shelter.

5.20 h 70.19 a Antony junction update.

13.20 a Gravestone repair in St Johns cemetery.

13.20 c Additional signage in St John.

5. Planning.

Planning Applications St John Parish	2020/21		Application Validated	Application Decision	Comments
PA20/01900	St John Hall	St John	11/03/2020	Withdrawn	
PA20/02732	The Mill	St John	16/04/2020	Approved	
PA20/03621	Nirvana	Freathy	26/05/2020	Approved	
PA20/04831	Home at Last	St John	26/06/2020	Approved	
PA20/04591	Solana	Freathy	08/07/2020	Approved	
PA20/05292	Caronne	Freathy	10/07/2020	Approved	
PA20/05395	Gallows Pk	St John	21/07/2020	Approved	
PA20/05726	St John Hall	St John	20/07/2020	Approved	
PA20/05833	Kroonstad	Freathy	03/08/2020	Approved	
PA20/05876	Ganges	Freathy	21/08/2020	Refused	
PA20/07879	The Mill	St John	15/09/2020	Approved	Non material amendment

6. Policies.

No policies to review.

7. Cluster network meeting Sept 2020.

8. Cluster Sla for traffic enforcement.

9. Correspondence.

Mr and Mrs Berry.

10. Finance 2020/21.

10 a Payments for approval.

Payments to be approved Aug 2020			VAT	Excl Vat	
Freathy Sports and social club Covid grant	100791	£100.00	£0.00	£100.00	31/08/2020
C Allen clerking Aug	100789	£158.00	£0.00	£158.00	31/08/2020
Total		£258.00	£0.00	£258.00	
Payments to be approved Sept 2020			VAT	Excl Vat	
C Allen clerking Sept	100790	£188.48	£0.00	£188.48	30/09/2020
Payments to be approved Oct			VAT	Excl Vat	
Cormac	100792	£1,800.00	£300.00	£1,500.00	20/10/2020
C Allen clerking Oct	100793	£157.08		£157.08	31/10/2020
Antony Parish Council Ict	100795	£100.00		£100.00	20/10/2020
British Legion	100794	£50.00		£50.00	20/10/2020
TOTAL		£2,107.08	£300.00	£1,807.08	
Payments to be approved Nov 2020			VAT	Excl Vat	
C Allen clerking Nov	100796	£178.46	£1.83	£176.63	30/11/2020
All seasons gardening services	100797	£690.00		£690.00	30/11/2020
Cllr Hoskin Xmas light reimbursement	100798	£38.98	£6.50	£32.48	30/11/2020
Cllr Richards xmas lights reim	100799	£179.95	£29.99	£149.96	30/11/2020
Cllr Everard		£150.00	£25.00	£125.00	30/11/2020
TOTAL		£1,237.39	£38.32	£1,049.07	

10 b Asset Register

St John Parish Council Asset Register as 30/11/20

Purchase Value

Bus shelter purchased 2008	£3,363
Noticeboard purchased 2016	£1,075
Signage purchased May 2018	£153
Memorial Bollards St John purchased Nov 2018	£1,610
Phone box Freathy purchased Nov 2018	£1,545
Grit bins x 4 purchased pre 2016	£600
Signs purchased 2018	£600
Signs purchased 2018	£410
Road cones purchased 2018	£21
Freathy Noticeboard purchased June 19	£1,040
Road signs purchased Apr 19	£85
Neighbourhood watch signs 2019	£20
Lights 2020	£182
TOTAL	£10,704

10 c Bank Reconciliation 30/11/2020

BANK RECONCILIATION	CHEQUE	Payments	Receipts	Combined Bank balance
Payee and details		Dr	Cr	
Funds bfwd 31/3/2020				£7,496.68
Cornwall Council	Bacs		£3,000.00	£10,496.68
CTS GRANT	Bacs		£31.45	£10,528.13
Business Web Solutions	Bacs	£225.00		£10,303.13
Calc	Bacs	£214.58		£10,088.55
C Allen clerking April 2020	Bacs	£149.00		£9,939.55
St John Village hall rent	Bacs	£60.00		£9,879.55
P Tanner	Bacs	£239.75		£9,639.80
Materials for stile repair	Bacs	£28.37		£9,611.43
Zurich Insurance	Bacs	£249.05		£9,362.38
C Allen Clerking May	Bacs	£162.80		£9,199.58
All seasons gardening	Bacs	£100.00		£9,099.58
C Allen clerking June	Bacs	£155.58		£8,944.00
Vat reimbursement			£102.28	£9,046.28
Interest			£0.57	£9,046.85
J Padmore	100787	£75.00		£8,971.85
C Allen clerking July	100788	£149.00		£8,822.85
C Allen clerking Aug	100789	£158.00		£8,664.85
Freathy sports and social club	100791	£100.00		£8,564.85
Cornwall Council	Bacs		£3,000.00	£11,564.85
CTS GRANT	Bacs		£31.44	£11,596.29
C Allen clerking Sept	100790	£188.48		£11,407.81
Cormac	100792	£1,800.00		£9,607.81
Interest			£0.24	£9,608.05
C Allen clerking Oct	100793	£157.08		£9,450.97
Antony Parish Council Ict	100795	£100.00		£9,350.97
British Legion	100794	£50.00		£9,300.97
C Allen clerking Nov	100796	£178.46		£9,122.51
All seasons gardening services	100797	£690.00		£8,432.51
Cllr Hoskin Xmas light reimbursement	100798	£38.98		£8,393.53
Cllr Richards xmas lights reim	100799	£179.95		£8,213.58
Cllr Everard xmas tree	100800	£150.00		£8,063.58
TOTAL		£5,599.08	£6,165.98	

PROFIT/LOSS

£566.90

Bank Statement 4/11//2020	Current	£9,637.93
Bank Statement 4/11/2020	Savings	£1,770.12
Uncleared cheques/ Income received		-£3,344.47

TOTAL FUNDS AVAILABLE 30/11/2020	£8,063.58
Solar benefit funds available 30/11/2020	£1,661.72
PARISH COUNCIL FUNDS AVAILABLE 30/11/2020	
(Excluding Solar Community benefit fund)	£6,401.86

Highlighted items are uncleared items

10 d Solar benefit fund.

ST JOHN COMMUNITY FUND REPORT						
as at 30th Nov 2020						
		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
11/01/2019	British Renewables Community Fund	£3,083				
25/03/2019	Freathy Hall maintenance		£1,668		£1,668	£1,668
25/03/2019	St John Village Hall		£3,000	£3,000		£3,000
31/01/2020	British Renewables Community Fund	£3,083				
14/03/2020	Freathy Hall maintenance		£1,540		£1,540	£1,540
14/03/2020	St John Church		£500	£500		£500
	Total	£15,416	£13,754	£6,046	£7,708	£13,754
	Funds unspent	£1,661.72		£1,662	£0	

10 e Management Report 30th Nov 2020.

St John Parish Council

RECEIPTS AND PAYMENTS 2020/21 as 30/11/2020

2019-20	Including Community Benefit Funding	2020/21	2020/21	
Auditted		Budget	Actual	%
£	RECEIPTS	£	£	
£6,363	Brought Forward	£7,497	£7,497	
£6,000	Precept	£6,000	£6,000	100
£63	CTS Grants	£67	£63	94
£5	Interest	£0	£1	0
£457	VAT refund	£500	£102	20
£3,083	Community Benefit funding	£3,083	£0	0
£9,608		£9,650	£6,166	64
	PAYMENTS			
£80	VAT	£400	£385	96
£1,540	Clerk Salary	£1,575	£1,015	64
£201	Clerking expenses	£210	£210	100
£184	Subscriptions CPD	£215	£199	93
£690	Grass control/ Footpaths	£775	£1,053	136
£2,040	Community benefit projects and donations	£4,745		0
£1,390	Maintenance Bus shelter repair / Phone box/ Noticeboard	£0		0
£120	Hall Rent	£180	£60	33
£286	Misc	£150	£357	238
£85	Replace Road signs in St John	£0		0
£95	WW1 Monument	£0		0
£0	Freathy road markings	£1,500	£1,500	100
£470	Website	£300	£225	75
£60	Audit fee	£70	£75	107
£100	Computer	£100	£100	100
£800	Section 137	£500	£100	20
£246	Insurance	£250	£249	100
£87	Printing Postage and Stationery	£100	£71	71
£8,474	TOTAL	£11,070	£5,599	51
£1,134	Profit/ (Loss)	-£1,420	£567	
£7,497	Cfwd	£6,077		
	Represented by:-			
	Deposit Account Bank statement		£1,770.12	
	Current Account bank statement		£9,637.93	
	(less O/s cheques/ O/s Income)		-£3,344	
	TOTAL		£8,064	
	Community Benefit Fund		£1,662	
	Total Funds excluding CB fund		£6,402	

Prepared by

Caroline Allen - Responsible Financial Officer

10 f 2020/21 Forecast and 2021/22 Budget

St John Parish Council

RECEIPTS AND PAYMENTS 2021/22 Draft Budget

Including Community Benefit Funding

	2020/21 Budget	2020/21 Actual	2020/21 Forecast	2021/22 Draft budget
RECEIPTS	£	£	£	£
Brought Forward	£7,497	£7,497	£7,497	£5,505
Precept	£6,000	£6,000	£6,000	£6,000
CTS Grants	£67	£63	£63	£63
Interest	£0	£1	£1	£1
VAT refund	£500	£102	375	100
Community Benefit funding	£3,083	£0	£3,083	£3,083
	£9,650	£6,166	£9,522	£9,247
PAYMENTS				
VAT	£400	£385	£400	£100
Clerk Salary	£1,575	£1,015	£1,500	£1,575
Clerking expenses	£210	£210	£310	£325
Subscriptions CPD	£215	£199	£199	£215
Grass control/ Footpaths	£775	£1,053	£1,053	£775
Community benefit projects and donations	£4,745		£4,745	£3,083
Hall Rent	£180	£60	£100	£180
Misc Wreath and Christmas tree project	£150	£357	£357	£150
Replace Road signs in St John	£0		£50	£0
Election				£500
Graveyard repairs	£0		£250	£0
Freathy road markings	£1,500	£1,500	£1,500	£0
Website	£300	£225	£225	£300
Audit fee	£70	£75	£75	£100
Computer	£100	£100	£100	£100
Section 137	£500	£100	£300	£500
Insurance	£250	£249	£249	£260
Printing Postage and Stationery	£100	£71	£100	£110
TOTAL	£11,070	£5,599	£11,514	£8,273
Profit/ (Loss)	-£1,420	£567	-£1,992	£974
Cfwd	£6,077		£5,505	£6,479

Although the forecast for current year expenditure exceeds income by £ 1,992 , this was due to £ 1500 in road markings, £ 250 Gravestone repairs , Xmas tree lights expenditure £ 181 which are just one off expenses .

Additional expenditure for 2021/22 £ 500 estimate for Election 2021.

Additional expenditure proposals from members of the Council.

Approval NALC clerking salary to £ 11.53 per hour in line with national pay agreement.

11. Quote for annual footpath trimming.

12. Retirement of Auditor.

13. Aob.

14. Date of next meeting .