

St John Parish Council Agenda

NOTICE is hereby given that a meeting of the St John Parish Council will be held on Freathy Sports and Social club on Thursday 20th May 2021 at 7.30pm.

1. **Apologies for absence.**
2. **Declaration of Acceptance of Office by elected members.**
3. **Motion to appoint Chair and Vice Chair of St John Parish Council.**
4. **Collection of Register of interest forms.**
5. **Declarations of interest relating to items on the agenda.**
6. **Approval of Minutes 15th April 2021.**
7. **Matters arising from the previous meeting 15th April 2021.**

7 a 5.21 a 19.20 a 5.20 a 43.19 c 29.19 j 18.19 c **Rut on Picture hill.**

7 b 5.21 b 9.20 b 5.20 d 43.19 g 35.19. **Benskins wood signage.**

7 c 5.21 d 19.20 d 5.20 h 70.19 a **Antony junction update.**

7 d 5.21 e 19.20 e 6.20 a **Military Road parking issues.**

7 e 5.21 f 9.20 f 13.20 a **Gravestone repair in St Johns cemetery.**

7 f 13.21 **St John Highway/drainage issues.**

8. Planning.

Planning Applications St John Parish	2021/22		Application	Application
			Validated	Decision
PA21/01570	Maycot	Freathy	09/03/2021	Approved
PA20/08196	Marigold	Freathy	10/03/2021	Approved
PA21/02654	Stone farm	Freathy	08/04/2021	

Maker view, 53 Freathy field 3 reported for demotion without planning permission.

9. Policies.

Cornwall code of conduct policy to adopt.

Publication policy to adopt.

10. Finance 2021/22.

10 a Payments for approval.

Payments	Cheque	Description	Gross	Vat	Net
Freathy youth and social community hall	100814	Rent	£20.00		£20.00
Business web solutions	100815	Hosting fee	£208.00		£208.00
K J Heald	100817	Audit	£90.00		£90.00
Calc books	100816	Good Councillor	£29.57		£29.57
Zurich	100818	Insurance	£250.66		£250.66
C Allen	100819	Clerking	£253.51		£253.51
Freathy youth and social community hall	100820	Rent	£20.00		£20.00
Total			£871.74	£0.00	£871.74

10 b Asset Register

St John Parish Council
Asset Register as 11/5/2021

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
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 2019	£1,040
Road signs purchased Apr 2019	£85
Neighbourhood watch signs 2019	£20
Lights 2020	£266
TOTAL	£9,244

10 c Bank Reconciliation

BANK RECONCILIATION	CHEQUE	Payments	Receipts	Combined Bank balance
Payee and details		Dr	Cr	
Funds bfwd 31/3/2020				£9,869.72
C Allen wages March	100809	£168.33		£9,701.39
Calc subscription	100810	£241.04		£9,460.35
C Allen wages April 2021	100811	£214.80		£9,245.55
Freathy youth and social community	100812	£1,042.00		£8,203.55
St John village hall	100813	£2,000.00		£6,203.55
Precept			£3,033.47	£9,237.02
Freathy youth and social community	100814	£20.00		£9,217.02
Business web solutions	100815	£208.00		£9,009.02
K Heald Audit	100817	£90.00		£8,919.02
Calc books	100816	£29.57		£8,889.45
Zurich Insurance	100818	£250.66		£8,638.79
C Allen wages May 2021	100819	£253.51		£8,385.28
Freathy youth and social community	100820	£20.00		£8,365.28
TOTAL		£4,369.58	£3,033.47	

PROFIT/LOSS		-£1,336.11
Bank Statement 04/05/2021	Current	£11,368.10
Bank Statement 04/05/2021	Savings	£702.92
Uncleared cheques/ Income received		-£3,705.74
TOTAL FUNDS AVAILABLE 31/05/2021		£8,365.28
Solar benefit funds available 31/05/2021		£702.92
PARISH COUNCIL FUNDS AVAILABLE 31/05/2021		
(Excluding Solar Community benefit fund)		£7,662.36

10 d Solar benefit fund 11/5/2021.

ST JOHN COMMUNITY FUND REPORT as at 11/5/2021		Payments	St John	Freathy	Total
16/04/2021	St John village Hall windows	£2,000	£2,000		£2,000
16/04/2021	Freathy sports and social club	£1,042		£1,042	£1,042
	Total	£3,042	£2,000	£1,042	£3,042
	Funds unspent	£702.92	£703	£0	£703

Reserve : £703 Church floodlights St John approved
15/4/2021

10 e Management Report

St John Parish Council

RECEIPTS AND PAYMENTS 2020/21 as 31/5/2021

2020-21 Auditted		Including Community Benefit Funding	2020/21 Budget	2020/21 Actual	%
£		RECEIPTS	£	£	
£7,497	Brought Forward		£9,701	£9,701	
£6,000	Precept		£6,000	£3,000	50
£63	CTS Grants		£63	£33	53
£1	Interest		£1	£0	0
£457	VAT refund		£100	£0	0
£3,083	Community Benefit funding		£3,083	£0	0
£9,604			£9,247	£3,033	33
		PAYMENTS			
£378	VAT		£100	£38	38
£1,522	Clerk Salary		£1,600	£346	22
£333	Clerking expenses		£350	£75	21
£199	Subscriptions CPD		£250	£234	94
£1,053	Grass control/ Footpaths		£1,250		0
£1,000	Community benefit projects and donations		£6,828	£3,042	45
£100	Hall Rent		£180	£40	22
£461	Misc wreath xmas tree		£250		0
£0	Election		£1,000		0
£0	Graveyard repairs		£250		0
£1,500	Freathy road markings		£0		0
£242	Website		£300	£208	69
£75	Audit fee		£100	£90	90
£100	Computer		£100		0
£100	Section 137		£500		0
£249	Insurance		£260	£251	96
£87	Printing Postage and Stationery		£110	£45	41
£7,399	TOTAL		£13,428	£4,370	33
£2,205	Profit/ (Loss)		-£4,181	-£1,336	
£9,702	Cfwd		£5,520		
Represented by:-					
Deposit Account Bank statement				£702.92	
Current Account bank statement				£11,368.10	
(less O/s cheques/ O/s Income)				-£3,706	
TOTAL				£8,365	
Community Benefit Fund				£703	
Total Funds excluding CB fund				£7,662	

Prepared by

Caroline Allen - Responsible Financial Officer

11. Annual Audit 2020/21.

The annual Internal audit has been completed with no issues. The Auditor did amend Asset register to reflect the cost of the bus shelter not the replacement value as it is a community asset.

11 a Review Annual Governance Statement

11 b Review Annual Accounting Statement

11 c Approve exemption certificate.

12. AOB.

13. Date of next meeting.