

St John Parish Council Agenda

NOTICE is hereby given that a meeting of the St John Parish Council will be held at St John Village hall on Thursday 25th Nov 2021 at 7.30pm.

1. Apologies for absence.
2. Declarations of interest relating to items on the agenda.
3. County Councillor report.
4. Approval of Minutes 30th Sept 2021.
5. Matters arising from the previous meetings.

5 a Rut on Picture hill.

5 b Benskins wood signage.

5 c Military Road parking issues.

5 d Will Glassup highways review.

5 e Freathy bus shelter.

5 f Wildlife signage board at the Ford in St John.

5 g Gooseyford lane telegraph poles.

5 h Electric Car charging points.

5 i Looe Valley cycle route.

5 j Memorial garden maintenance Green thumb update.

6. Planning.

Planning Applications St John Parish	2021/22		Application	Application
			Validated	Decision
PA21/02654	Stone farm	Freathy	08/04/2021	Approved
PA21/06106	Maker view 53	Freathy	06/07/2021	
PA21/05981	Kroonstad	Freathy	02/07/2021	Approved
PA21/05788	Beverley	Freathy	08/07/2021	Approved
PA21/08314	The Rectory	St John	19/08/2021	Approved
PA21/08620	Maker view 53	Freathy	20/10/2021	

7. Policies None.

8. Network cluster update.

9. Freathy bus shelter.

10. Finance 2021/22.

10 a Payments for approval.

Payments approved Oct/ Nov 2021			Gross	Vat	Net
R Dolton reimburse land registry	100830	Land registry	£15.00		£15.00
RBL Wreath	100831	Wreath	£52.50		£52.50
C Allen clerking Oct 2021	100826	Clerking	£170.09		£170.09
Antony Parish Council	100827	Computer	£100.00		£100.00
C Allen clerking Nov 2021	100828	Clerking	£161.33		£100.00
Total			£498.92		£337.59

Approved in advance			Gross	Vat	Net
Election fees estimate £1,012			£1,012.00		£1,012.00
St John sign £ 668 +vat			£668.00	£100.00	£568.00
Christmas trees £250			£250.00		£250.00
Lights St John church			£703.00		£703.00
Clerking Dec- Feb 2022 estimate			£483.99		£483.99
Total			£2,633.00	£100.00	£2,533.00

10 b Asset Register

St John Parish Council
Asset Register as 30/11/21

Purchase
Value

Bus shelter purchased 2008 W/Off	
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
Bus shelter purchased Sept/ Oct 2021	£4,865
TOTAL	£10,746

Motion to approve write off Old bus shelter and add new bus shelter to Asset register.

10 c Bank Reconciliation

BANK RECONCILIATION Payee and details Funds bfwd 31/3/2020	CHEQUE	Payments Dr	Receipts Cr	Combined Bank balance £9,869.72
C Allen wages March	100809	£168.33		£9,701.39
Calc subscription	100810	£241.04		£9,460.35
C Allen clerking 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 clerking May 2021	100819	£253.51		£8,385.28
Freathy youth and social community	100820	£20.00		£8,365.28
C Allen clerking June 2021	100821	£181.08		£8,184.20
Interest			£0.07	£8,184.27
C Allen clerking July 2021	100822	£195.72		£7,988.55
Freathy youth and social community	100823	£20.00		£7,968.55
R Dolton Land registry	100824	£24.00		£7,944.55
Clerking August 21	100825	£161.33		£7,783.22
C Allen clerking Sept 2021	100826	£163.13		£7,620.09
H G Stacey	100827	£300.00		£7,320.09
Precept			£3,033.47	£10,353.56
Interest			£0.02	£10,353.58
Millbrook PC NDP hosting	100828	£20.00		£10,333.58
Euroshell bus shelter	100829	£5,838.00		£4,495.58
R Dolton reimburse land registry	100830	£15.00		£4,480.58
RBL Wreath	100831	£52.50		£4,428.08
C Allen clerking Oct 2021	100832	£170.09		£4,257.99
Antony Parish Council	100827	£100.00		£4,157.99
Grant bus shelter			£5,000.00	£9,157.99
Grant community chest			£250.00	£9,407.99
C Allen clerking Nov 2021	100828	£161.33		£9,246.66
TOTAL		£5,434.84	£6,067.03	

Bank Statement 04/11/2021	Current	£9,216.48
Bank Statement 04/11/2021	Savings	£703.01
Uncleared cheques/ Income received		-£672.83

TOTAL FUNDS AVAILABLE 30/11/2021	£9,246.66
Solar benefit funds available 30/11/2021	£702.92
PARISH COUNCIL FUNDS AVAILABLE 30/11/2021 (Excluding Solar Community benefit fund)	£8,543.74

Highlighted items are uncleared items

Adjusted current Account	£8,543.65
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Waiting for Vat refund	£1,068.51
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Total Forecast funds	£10,315.17
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10 d Solar benefit fund 25/11/2021.

ST JOHN COMMUNITY FUND REPORT as at 30/11/2021		Receipts	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
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Reserve : £703 Church floodlights St John approved 15/4/2021

10.e Bank mandate forms.

10.f Income Vat reimbursement due Nov 2021 £ 1,068.51.

10 g Precept / Budget 2022/23 Approval.

- Tregonhawke bus shelter.

10 h Management Report

St John Parish Council

RECEIPTS AND PAYMENTS 2020/21 as 30/11/2021

2020-21		2021/22		2021/22
Including Community Benefit Funding				
Auditted		Budget	Actual	%
£	RECEIPTS	£	£	
£7,497	Brought Forward	£9,701	£9,701	
£6,000	Precept	£6,000	£6,000	100
£63	CTS Grants	£63	£67	106
£1	Interest	£1	£0	0
	Bus shelter grant	£5,000	£5,000	0
	Community chest grant	£250	£250	0
£457	VAT refund	£1,200	£0	0
£3,083	Community Benefit funding	£3,083	£0	0
£9,604		£15,597	£11,317	73
PAYMENTS				
£378	VAT	£100	£1,065	1,065
£1,522	Clerk Salary	£1,950	£1,130	58
£333	Clerking expenses	£350	£258	74
£199	Subscriptions CPD	£250	£234	94
£1,053	Grass control/ Footpaths	£1,250	£0	0
£1,000	Community benefit projects and donations	£6,160	£3,042	49
	Bus shelter	£5,000	£4,865	97
£100	Hall Rent	£180	£60	33
£461	Misc wreath xmas tree	£350	£108	31
£0	Election	£1,200	£0	0
£0	Graveyard repairs	£250	£250	100
£1,500	Freathy road markings	£0	£0	0
	St John wildlife sign	£668	£0	0
£242	Website	£300	£208	69
£75	Audit fee	£100	£90	90
£100	Computer	£100	£100	100
£100	Section 137	£500	£0	0
£249	Insurance	£260	£251	96
£87	Printing Postage and Stationery	£110	£111	100
£7,399	TOTAL	£19,078	£11,772	62
£2,205	Profit/ (Loss)	-£3,481	-£455	
£9,702	Cfwd	£6,220		
Represented by:-				
Deposit Account Bank statement			£703.01	
Current Account bank statement			£9,216.48	
(less O/s cheques/ O/s Income)			-£673	
TOTAL			£9,247	

11. Correspondence Mr Cade re: Freathy Chalets .

12. Tregonhawke sign.

13. AOB.

14. Provisional date of next meeting. 17th Feb 2021.