

St John Parish Council Agenda

NOTICE is hereby given that a meeting of the St John Parish Council will be held at Freathy Sports and social club on Thursday 6th Oct 2022 at 7pm.

1. **Apologies for absence.**
2. **Declarations of interest relating to items on the agenda.**
3. **Chair to acknowledge the death of Queen Elizabeth II and the accession to the throne of King Charles III.**
4. **County Councillor report.**
5. **Public forum.**
6. **Approval of Minutes 12th May 2022 and 6th June 2022.**
7. **Matters arising from the previous meeting.**
 - 7 a Benskins wood signage.
 - 7 b Military Road parking issues and clearway signage.
 - 7 c Jacks lane drainage issue.
 - 7 d Electric Car charging points.
 - 7 e Tregonhawke/ Freathy signage.
 - 7 f Tregonhawke bus shelter.
 - 7 g St John Ford turning place.
 - 7 h Tree management in St John.
8. **Planning.**

Planning Applications	2022		Application	Application
			Validated	Decision
PA21/11694	6 Mowhay meadow	St John	11/01/2022	Approved
PA22/01095	Ferndale Withnoe	Freathy	23/02/2022	Approved
PA22/01501	Glenhaven	Freathy	08/03/2022	Approved
PA22/01875	Alona	Freathy	12/04/2022	Approved
PA22/03811	Old rectory trees	St John	21/04/2022	NO TPO

PA22/03646	Sunnyside	Freathy	28/04/2022	
PA22/04086	Erin Go Bra	Freathy	06/05/2022	Approved
PA22/04154	Vanderbands	St John	26/05/2022	Approved
PA22/ 04213	Freathy Cliff	Freathy	23/06/2022	Withdrawn
PA22/04916	Ganges	Freathy	15/07/2022	Refused
PA22/08037	Brae Bister	Freathy	06/09/2022	
PA22/08518	Old Mill	St John	20/09/2022	
PA22/07888	Trelowen	Freathy	15/09/2022	

Tree no action required

9. Policies for review: None.

10. 2022/23 Finance.

10 a Bank mandate update.

10 b Solar benefit fund.

Funds allocated to St John Ford project	£3,463
Amount unallocated	£0

10 c Payments to be approved.

Payments to be approved June-Oct 2022					
C Allen clerking July 2022	100867	194.84	2.75	£192.09	23/07/2022
Hmrc	100868	19.20		£19.20	23/07/2022
Euroshel bus shelter	100869	7,050.00	1,175.00	£5,875.00	23/07/2022
Tom thumb memorial	100870	21.00	3.50	£17.50	23/07/2022
H Everard jubilee plaques	100871	28.49	4.75	£23.74	30/06/2022
Hmrc	100872	19.40		£19.40	31/08/2022
C Allen clerking Aug 2022	100873	172.73		£172.73	31/08/2022
H Everard jubilee engraving	100874	28.49	4.75	£23.74	30/09/2022
C Allen clerking Sept 2022	100876	185.67		£185.67	30/09/2022
Hmrc Sept 2022	100875	19.40		£19.40	30/09/2022
R W Carter	100877			£0.00	30/09/2022
C Allen Posy for Queen	100878	30.00			10/09/2022
R W Carter	100879	£5,172.00	£862.00		30/09/2022
Total		£12,941.22	£2,052.75	£6,548.47	

10 d Bank Reconciliation 2022/23.

BANK RECONCILIATION 30th Sept 2022	CHEQUE	Payments	Receipts	Combined
Payee and details		Dr	Cr	Bank balance
Funds bfwd 31/3/2022				£8,721.06
Rame responders Cfwd 2021-22	100850	£250.00		
Calc subscription	100856	£247.07		£8,473.99
C Allen clerking April 2022	100854	£172.93		£8,301.06
Hmrc	100855	£19.20		£8,281.86
Business web solutions	100853	£106.50		£8,175.36
Cornwall Council precept/ CTS grant			£4,262.48	£12,437.84
K Heald Audit	100857	£75.00		£12,362.84
St John vilage trust Jubilee	100858	£200.00		£12,162.84
Rent St John village hall	100859	80.00		£12,082.84
Clerking May2022	100861	247.77		£11,835.07
Hmrc	100860	38.20		£11,796.87
H Everard Jubilee banner and plants	100864	273.45		£11,523.42
Zurich Insurance 2022/23	100863	252.29		£11,271.13
Interest			£0.37	£11,271.50
Clerking June 2022	100865	200.92		£11,070.58
Hmrc June 2022	100866	26.40		£11,044.18
Tom thumb memorial	100862	21.00		£11,023.18
C Allen clerking July 2022	100867	194.84		£10,828.34
Hmrc	100868	19.20		£10,809.14
Euroshel bus shelter	100869	7,050.00		£3,759.14
Tom thumb memorial	100870	21.00		£3,738.14
H Everard jubilee plaques	100871	28.49		£3,709.65
Hmrc	100872	19.40		£3,690.25
C Allen clerking Aug 2022	100873	172.73		£3,517.52
C Allen clerking Sept 2022	100876	185.67		£3,331.85
Hmrc Sept 2022	100875	19.40		£3,312.45
C Allen Posy for Queen	100878	30.00		£3,282.45
Bus shelter grant			£3,000.00	£6,282.45
Vat reimbursement			£1,415.99	£7,698.44
R W Carter	100879	5,172.00		£2,526.44
Interest			£0.89	£2,527.33
Cornwall Council precept/ CTS grant			£4,262.47	£6,789.80
TOTAL		£14,873.46	£12,942.20	

TOTAL FUNDS 30/9/2022	£6,789.80
Solar benefit funds available 30/9/22	£0.00
PARISH COUNCIL FUNDS 30/9/22	£6,789.80
(Excluding Solar Community benefit fund)	
Awaiting Vat reimbursement	£870.25
TOTAL FUNDS post income due	£7,660.05

10 e Management Report 30th Sept 2022.

St John Parish Council Financial Management Report 30 th Sept 2022 Including Community Benefit Funding		Original 2022/23 Budget	2022/23 Actual	Approved Amended Budget
2021/22 Auditted				
£	RECEIPTS	£	£	
£9,701	Brought Forward	£8,721	£8,721	£8,721
£6,000	Precept	£8,500	£8,500	£8,500
£67	CTS Grants	£70	£25	£24
£0	Interest	£0	£0	£0
£5,000	Bus shelter grant	£5,000		£3,000
£250	Other grant	£600	£3,000	£600
£1,069	VAT refund	£3,000	£1,416	£3,000
£3,083	Community Benefit funding	£3,083		£3,083
£15,469	TOTAL	£20,253	£12,941	£18,207
	PAYMENTS			
£1,220	VAT	£3,000	£2,139	£3,000
£1,666	Clerk Salary	£1,900	£1,009	£1,900
£362	Clerking expenses	£375	£243	£375
£294	Subscriptions CPD	£300	£210	£300
£708	Grass control/ Footpaths	£1,000	£35	£800
£3,311	Community benefit projects incl St John ford	£6,546	£3,463	£5,546
	Precept funded St John turning space.	£837	£847	£837
£0	Tregonhawke noticeboard	£1,000		£1,000
£4,865	Bus shelter	£5,500	£5,875	£5,875
£80	Hall Rent	£180	£80	£180
£275	Misc RBL wreath Xmas tree Queen posy	£250	£30	£300
£1,428	Election/ reserves	£500		£250
£250	Graveyard repairs	£0		£0
£260	St John / Benskins wood and Ford wildlife sign	£200		£0
£208	Website and new email accounts	£500	£107	£350
£400	Jubilee celebration	£400	£475	£428
£90	Audit fee	£100	£75	£75
£100	Computer	£100		£100
£500	Section 137	£260		£250
£251	Insurance	£270	£252	£252
£182	Printing Postage and Stationery	£200	£62	£200
£16,449	TOTAL	£23,418	£14,902	£22,018
-£980	Profit/ (Loss)	-£3,165	-£1,961	-£3,811
£8,721	Cfwd	£5,556		£4,910

10 f Audit 2021/22 has been approved by the External auditors.

11. Bench for St John Turning space.

12. Future of Cornwall Fire control.

13. Noticeboard Tregonhawke.

14. Representative to replace Margaret Campbell on the Rame transport group.

15. Community Network highways scheme years 2 and 3.

16. Date of next meeting.