

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 16th Feb 2023 at 7.30pm.

1. **Apologies for absence.**
2. **Declarations of interest relating to items on the agenda.**
3. **County Councillor report.**
4. **Public forum.**
5. **Approval of Minutes 17th Nov 2022, 3rd Jan 2023 and 18th Jan 2023.**
6. **Matters arising from the previous meeting.**

6 a Military Road parking issues and clearway signage.

6 b Jacks lane drainage issue.

6 c Electric Car charging points.

6 d Tregonhawke/ Freathy signage.

6 e Bench at St John turning space.

6 f Representative on Rame transport Group.

6 g Mayor for Cornwall consultation.

7. Planning.

Planning Applications			Application	Application
			Validated	Decision
PA22/08461	Amity	Freathy	10/10/2022	Approved
PA22/07888	Trelowen	Freathy	15/09/2022	
PA22/10077	St John Inn	St John	28/11/2022	
PA23/00634	Sand view	Freathy	25/01/2023	

8. **Policies for review: Standing orders / Financial regs / Financial risk - No changes.**

9. 2022/23 Finance.

9 a Bank mandate paperwork for Cllr Tanner and Crane submitted to Barclays bank.

9 b Solar benefit fund.

The annual contribution of £ 3083.20 has been received from British renewables.

Funds allocated to St John Ford project	£3,463
Amount unallocated	£3,083

9 c income received.

Vat reimbursement £ £870.25

Community benefit fund £ 3,083.20

9 d Payments to be approved.

Payments to be approved Dec 2022 / Feb 2023

	Cheque	Gross	Vat	Net	
All seasons gardening services	100894	750.00		£750.00	12/12/2022
Clerking Dec 2022	100895	187.27		£187.27	31/12/2022
Hmrc Dec 2022	100895	£21.80		£21.80	31/12/2022
Clerking Jan 2023	100898	£273.52		£273.52	31/01/2023
Hmrc Jan 2023	100897	£42.20		£42.20	31/01/2023
Business web solutions	100899	£168.00		£168.00	16/02/2023

Total

£1,442.79

Clerking Feb/ March 2023 subject to invoices.

Green thumb services subject to invoices

9 e Asset register. Value £18,585 no change since Nov 2022.

9 f Bank Reconciliation 2022/23.

BANK RECONCILIATION 7th Feb 2023	CHEQUE	Payments	Receipts	Combined
Payee and details		Dr	Cr	Bank balance
Funds bfwd 31/3/2022				£8,721.06

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	100875	185.67		£3,331.85
Hmrc Sept 2022	100874	19.40		£3,312.45
C Allen Posy for Queen	100876	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	100878	5,172.00		£2,526.44
Interest			£0.89	£2,527.33
Cornwall Council precept/ CTS grant			£4,262.47	£6,789.80
Millbrook PC NDP website	100879	£10.20		£6,779.60
Calc training	100877	£24.00		£6,755.60
Freaty Youth and Social rent	100880	20.00		£6,735.60
C Allen Oct clerking and admin	100881	259.61		£6,475.99
Hmrc	100882	33.40		£6,442.59
RBL wreath	100883	55.00		£6,387.59
Tom thumb memorial	100885	21.00		£6,366.59
Computer fee Antony PC	100886	100.00		£6,266.59
Clerking Nov 2022	100890	279.54		£5,987.05

Hmrc Nov 2022	100891	42.80		£5,944.25
D Richards Charles III Proc costs	100884	45.65		£5,898.60
Rame Community fund	100889	150.00		£5,748.60
Vat reimbursement			£870.25	£6,618.85
All seasons gardening services	100894	750.00		£5,868.85
Xmas trees	100893	260.00		£5,608.85
Clerking Dec 2022	100896	187.27		£5,421.58
Hmrc	100895	£21.80		£5,399.78
Interest			£0.76	£5,400.54
Solar benefit fund			£3,083.20	£8,483.74
Clerking Jan 2023	100898	£273.52		£8,210.22
Hmrc Jan 2023	100897	£42.20		£8,168.02
Business web solutions	100899	£168.00		£8,000.02
				£8,000.02
TOTAL		£17,617.45	£16,896.41	

Bank Statement 3/2/2023	Current	£4,043.71
Bank Statement 3/2/2023	Savings	£4,440.03
Uncleared cheques/ Income received		-£483.72

TOTAL FUNDS 7/2/2023	£8,000.02
Solar benefit funds available 7/2/2023	£3,083.20
PARISH COUNCIL FUNDS 7/2/2023	£4,916.82
(Excluding Solar Community benefit fund)	

Highlighted items are uncleared items

9 g Management Report 7th Feb 2023.

St John Parish Council
Financial Management Report 7th Feb 2023

2021/22 Audited	Including Community Benefit Funding	2022/23 Actual	Fcast
£	RECEIPTS	£	
£9,701	Brought Forward	£8,721	£8,721
£6,000	Precept	£8,500	£8,500
£67	CTS Grants	£25	£25
£0	Interest	£2	£2
£5,000	Bus shelter grant	£3,000	£3,000
£250	Other grant		
£1,069	VAT refund	£2,286	£2,286
£3,083	Community Benefit funding	£3,083	£3,083
£15,469	TOTAL	£16,896	£16,896
	PAYMENTS		
£1,220	VAT	£2,142	£2,200
£1,666	Clerk Salary	£1,910	£2,254
£362	Clerking expenses	£402	£450
£294	Subscriptions CPD	£260	£300
£708	Grass control/ Footpaths	£803	£850
£3,311	Community benefit projects incl St John ford	£3,463	£6,546
	Precept funded St John turning space.	£847	£847
£0	Tregonhawke noticeboard		
£4,865	Bus shelter	£5,875	£5,875
£80	Hall Rent	£100	£180
£275	Misc RBL wreath Xmas tree Queen posy	£391	£391
£1,428	Election/ reserves		
	Chairmans discretionary fund		
£250	Graveyard repairs		£0
£260	St John / Benskins wood and Ford wildlife sign		£0
£208	Website and new email accounts	£285	£285
£400	Jubilee celebration/ Coronation	£452	£452
£90	Audit fee	£75	£75
£100	Computer	£100	£100
£500	Section 137	£150	£150
£251	Insurance	£252	£252
£182	Printing Postage and Stationery	£112	£130
£16,449	TOTAL	£17,617	£21,337
-£980	Profit/ (Loss)	-£721	-£4,440
£8,721	Cfwd		£4,280

10. Community network panel update.

11. Rame network group update.

12. Code of conduct complaint.

13. Cornwall Council “Dogs on Cornish beaches consultation”.

14. Date of next meeting.