

# St John Parish Council Agenda

NOTICE is hereby given that a meeting of the St John Parish Council will be held at Freathy Youth and social club on Thursday 5<sup>th</sup> Oct 2023 at 7.30 pm.

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 8<sup>th</sup> June 2023.

6. Matters arising from the previous meeting.

6.23 a 76.22 a Military Road parking issues and signage update.

6.23 b 76.22 b Jacks lane drainage issue update.

6.23 c 76.22 c Electric Car charging points update.

6.23 d 76.22 e St John Ford turning place bench.

6.23 e 7.23 c Brimble barn parking safety issues.

6.23 f 4.23 Tregantle car park crossing safety issues.

7. Planning.

Planning Applications			Application	Application	
			Validated	Decision	
PA22/08461	Amity	Freathy	10/10/2022	Approved	
PA22/07888	Trelowen	Freathy	15/09/2022	Refused	
PA22/10077	St John Inn	St John	28/11/2022	* Approved	
PA23/00634	Sand view	Freathy	25/01/2023	Approved	
PA23/01436	Marpen	Freathy	01/03/2023	Approved	
PA23/01723	Loventor	Freathy	06/03/2023	Refused	
PA23/02107	Brimbles	St John	10/03/2023	Approved	
PA23/03061	Church cottage Tree	St John	13/04/2023	Approved by CCC	Tree no action required
PA23/03462	St John Inn	St John	12/05/2023	Approved	*Conditions amendment
PA23/03504	St John Inn	St John	01/05/2023	Approved	
PA23/04225	Loventor	Freathy	04/05/2023	Approved	

PA23/07030	St John village hall trees	St John	27/08/2023	Approved by CCC	Tree no action required
PA23/06225	Stone farm slurry field	St John	05/09/2023		
PA23/06850	Whitsand bay holiday pk	Freathy	20/09/2023		Retrospective pp

**Comments to be agreed for PA23/06850 Whitsand bay holiday park retrospective planning application.**

**8. Policies for review: None.**

**9. 2022/23 Finance Annual Governance and Accountability Return 2022/23.**

Approved by BDO.

**10. 2023/24 Finance.**

**10 a** Bank mandate update. Defer to next meeting.

**10 b** Solar benefit fund.

Balance of available funds £ 0.

**10 c** Payments to be approved.

**Payments to be approved June -Sept 2023**

	Cheque	Gross	Vat	Net	
C Allen clerking June 23	100926	£212.55		£212.55	30/06/2023
Hmrc June 23	100927	£42.00		£42.00	30/06/2023
C Allen clerking July 23	100930	£171.83		£171.83	31/07/2023
Hmrc July 23	100929	£31.80		£31.80	31/07/2023
Green thumb	100928	£25.00	4.17	£20.83	31/07/2023
C Allen clerking Aug 2023	100931	£171.83		£171.83	31/08/2023
Hmrc Aug 2023	100932	£31.80		£31.80	31/08/2023
Antony Parish Council PC use	100933	£100.00		£100.00	31/08/2023
C Allen clerking Sept 2023	100934	£180.83		£180.83	30/09/2023
HMRC Sept 2023	100935	£31.80		£31.80	30/09/2023
<b>Total</b>		<b>£999.44</b>	<b>£4.17</b>	<b>£995.27</b>	

**Additional approved expenditure Oct 23**

Green thumb invoices

Website fees subject to invoice

Clerking /HMRC October 2023

## 10 d Bank Reconciliation 2023/24 to be approved.

BANK RECONCILIATION 30/9/2023	CHEQUE	Payments	Receipts	Combined
Payee and details		Dr	Cr	Bank balance
Funds bfwd 31/3/2023				£4,764.43

St John vilage trust Defib costs	100907	£152.44		
C Allen March clerking	100908	£243.04		
HMRC March 2023	100909	£32.00		

Calc annual subscription	100911	£254.48		£4,509.95
Noticeboards online	100912	£834.00		£3,675.95
Freathy youth and social community	100913/25	£250.00		£3,425.95
St John village trust	100925	£250.00		£3,175.95
Freathy youth and social community	100915	£20.00		£3,155.95
Zurich insurance	100917	£366.89		£2,789.06
C Allen clerking Apr 2023	100918	£219.35		£2,569.71
Precept			£4,500.00	£7,069.71
Hmrc	100919	£42.00		£7,027.71
St John hall rent	100920	£100.00		£6,927.71
Green thumb	100921	£21.00		£6,906.71
R I Hancock	100922	£75.00		£6,831.71
C Allen clerking May 23	100923	£224.04		£6,607.67
Hmrc May 2023	100924	£42.00		£6,565.67
Interest			£9.27	£6,574.94
C Allen clerking June 23	100926	£212.55		£6,362.39
Hmrc June 2023	100927	42.00		£6,320.39
C Allen clerking July 23	100930	£171.83		£6,148.56
Hmrc July 23	100929	£31.80		£6,116.76
Green thumb	100928	£25.00		£6,091.76
C Allen clerking Aug 2023	100931	£171.83		£5,919.93
Hmrc Aug 2023	100932	£31.80		£5,888.13
Antony Parish Council PC use	100933	£100.00		£5,788.13
C Allen clerking Sept 2023	100934	£180.83		£5,607.30
Hmrc Sept 2023	100935	£31.80		£5,575.50
Precept			£4,500.00	£10,075.50
Interest			£10.93	£10,086.43
Comm chest grant			£250.00	£10,336.43
<b>TOTAL</b>		<b>£3,698.20</b>	<b>£9,270.20</b>	

Bank Statement 4/9/2023	Current	£2,022.33
Bank Statement 6/9/2023 Reserves	Savings	£4,080.36
Uncleared cheques/ Income received		£4,233.74

**TOTAL FUNDS 30/9/2023** £10,336.43

## 10 e Management report 2023/24 to be approved.

### St John Parish Council

#### Financial Management Report 30th Sept 2023

2022/23	Including Community Benefit Funding	2023/24	Budget
Audited		Actual	2023/24
£	<b>RECEIPTS</b>	£	
£8,721	Brought Forward	£4,764	£4,764
£8,500	Precept	£9,000	£9,000
£25	CTS Grants	£0	£24
£6	Interest	£20	£2
£3,000	Grant bus shelter/bench	£250	£0
£0	Other grant	0	£0
£2,286	VAT refund	£0	£500
£3,083	Community Benefit funding	£0	£3,083
<b>£16,900</b>	<b>TOTAL</b>	<b>£9,270</b>	<b>£12,609</b>
	<b>PAYMENTS</b>		
£2,149	VAT	£185	£350
£2,279	Clerk Salary	£1,108	£2,339
£491	Clerking expenses	£237	£400
£275	Subscriptions CPD	£216	£300
£970	Grass control/ Footpaths	£38	£1,000
£5,851	Community benefit projects	£695	£3,778
£847	Precept funded St John turning space.	£0	£0
£5,875	Bus shelter	£0	£0
£120	Hall Rent	£120	£200
£391	Misc RBL wreath Xmas tree Queen posy	£0	£330
£0	Election/ reserves	£0	£1,250
£0	Chairmans discretionary fund	£0	£250
£285	Website and new email accounts	£0	£350
£452	Village celebrations	£500	£500
£75	Audit fee	£75	£100
£100	Computer	£100	£100
£302	Section 137	£0	£250
£252	Insurance	£367	£300
£143	Printing Postage and Stationery	£57	£150
<b>£20,857</b>	<b>TOTAL</b>	<b>£3,698</b>	<b>£11,947</b>
<b>-£3,957</b>	<b>Profit/ ( Loss)</b>	<b>£5,572</b>	<b>£662</b>
<b>£4,764</b>	<b>Cfwd</b>	<b>£10,336</b>	<b>£5,426</b>

11. Provisional date of next meeting 16<sup>th</sup> Nov 2023 at St John Village hall (Budget setting meeting).