

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 18th Jan 2024 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 5th Oct 2023.
6. Matters arising from the previous meeting.

6 a 21.23 b 8.23 b 76.22 b Jacks lane drainage issue update.

6 b 21.23 c 8.23 c 76.22 c Electric Car charging points update.

6 c 21.23 d 8.23 d 76.22 e St John Ford turning place bench.

6 d 21.23 7.23 c Bramble barn parking safety issues.

7. Bus shelter repair Freathy.

8. Article 4 Chief planning officer's Advice Note:

9. Planning.

Planning Applications			Application Validated	Application 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
PA23/08572	Loventor	Freathy	04/12/2023		

Additional planning applications and representations.

Review and agree comment PA23/08572 Loventor

10. Policies for review: None.

11. 2023/24 Finance.

11 a Bank account.

11 b Solar benefit fund.

Balance of available funds £ 0.

11 c Payments to be approved.

Payments to be approved Nov- Jan 24	
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Freathy youth and social community	100936	£20.00		£20.00	31/10/2023
Royal British Legion	100937	£55.00		£55.00	31/10/2023
C Allen clerking Oct 2023	100938	£171.83		£171.83	31/10/2023
HMRC Oct 2023	100939	£31.80		£31.80	31/10/2023
C Allen clerking Nov 2023	100941	£158.33		£158.33	30/11/2023
HMRC Nov 2023	100942	£31.80		£31.80	30/11/2023
All seasons gardening	100940	£850.00		£850.00	27/11/2023
Millbrook Ndp	100943	£15.20		£15.20	18/12/2023
R Hoskin xmas tree	100944	£300.00		£300.00	18/12/2023
HMRC Dec 23	100945	£51.80		£51.80	18/12/2023
C Allen clerking Dec 23	100946	£260.83		£260.83	18/12/2023
Green thumb	100947	£25.00	£4.17	£20.83	18/12/2023
D Richards Xmas lights and refreshments	100948	£35.98	£4.66	£31.32	30/11/2023
Print options plans	100949	£24.00	£4.00	£20.00	08/01/2024
HMRC Jan 24	100950	£37.00		£37.00	31/01/2024
C Allen clerking Jan 24	100951	£191.63		£191.63	31/01/2024
Total		£2,260.20	£8.83	£1,998.74	

Green thumb 2024 subject to invoice

Hmrc subject to invoice

Clerking subject to invoice

Bench subject to invoice max budget £500

11 d Income received Vat reimbursement Nov 2023 £ 199.36. Interest received £14.21.

11 e Bank Reconciliation 2023/24 to be approved.

BANK RECONCILIATION 31/1/2024	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
Freathy youth and social community	100936	£20.00		£10,316.43
Royal British legion	100937	£55.00		£10,261.43
C Allen clerking Oct 2023	100938	£171.83		£10,089.60
HMRC Oct 2023	100939	£31.80		£10,057.80
C Allen clerking Nov 2023	100941	£158.33		£9,899.47

HMRC Nov 2023	100942	£31.80		£9,867.67
All seasons gardening	100940	£850.00		£9,017.67
Millbrook Ndp	100943	£15.20		£9,002.47
\R Hoskin xmas tree	100944	£300.00		£8,702.47
HMRC Dec 23	100945	£51.80		£8,650.67
C Allen clerking Dec 23	100946	£260.83		£8,389.84
Green thumb	100947	£25.00		£8,364.84
Interest			£14.21	£8,379.05
Vat refund			£199.36	£8,578.41
D Richards xmas lights & refreshment	100948	£35.98		£8,542.43
Print options plans	100949	£24.00		£8,518.43
HMRC Jan 24	100950	£37.00		£8,481.43
C Allen clerking Jan 24	100951	£191.63		£8,289.80
TOTAL		£5,958.40	£9,483.77	

Bank Statement 4/1/2024	Current	£4,463.06
Bank Statement 4/1/2024 Reserves	Savings	£4,094.57
Uncleared cheques/ Income received		-£267.83

TOTAL FUNDS 31/1/2024	£8,289.80
Solar benefit funds available 31/01/2024	£0.00
PARISH COUNCIL FUNDS 31/01/2024	£8,289.80
(Excluding Solar Community benefit fund)	

11 f Management report 2023/24 to be approved.

St John Parish Council

Financial Management Report 31st Jan 2024

2022/23	Including Community Benefit Funding	2023/24	Budget	
Audited		Actual	2023/24	%
£	RECEIPTS	£		
£8,721	Brought Forward	£4,764	£4,764	
£8,500	Precept	£9,000	£9,000	100
£25	CTS Grants	£0	£24	0
£6	Interest	£20	£2	1,010
£3,000	Grant bus shelter/bench	£250	£0	0
£0	Other grant	0	£0	0
£2,286	VAT refund	£214	£500	43
£3,083	Community Benefit funding	£0	£3,083	0
£16,900	TOTAL	£9,484	£12,609	75
	PAYMENTS			
£2,149	VAT	£198	£350	57
£2,279	Clerk Salary	£1,869	£2,339	80
£491	Clerking expenses	£377	£400	94
£275	Subscriptions CPD	£216	£300	72
£970	Grass control/ Footpaths	£909	£1,000	91
£5,851	Community benefit projects	£695	£3,778	18
£847	Precept funded St John turning space.	£0	£0	0
£5,875	Bus shelter	£0	£0	0
£120	Hall Rent	£140	£200	70
£391	Misc RBL wreath Xmas tree Queen posy NDP	£402	£330	122
£0	Election/ reserves	£0	£1,250	0
£0	Chairmans discretionary fund	£0	£250	0
£285	Website and new email accounts	£0	£350	0
£452	Village celebrations	£500	£500	100
£75	Audit fee	£75	£100	75
£100	Computer	£100	£100	100
£302	Section 137	£0	£250	0
£252	Insurance	£367	£300	122
£143	Printing Postage and Stationery	£111	£150	74
£20,857	TOTAL	£5,958	£11,947	50
-£3,957	Profit/ (Loss)	£3,525	£662	
£4,764	Cfwd	£8,289	£5,426	

11 g Torpoint Town council request for funding towards All weather pitch and letter of support.

12. Motion to approve Precept / Budget 2024/25.

Notes:

Carried forward as 31/1/2024 £ 8,289

Forecast Income to 31/3/2024

£ 3,083 Solar benefit funding .

Forecast expenditure to 31/3/2024

£ 400 Clerking

£ 70 HMRC

£ 25 Greenthumb

£350 Website costs

£500 Bench

£60 Rent

£ 30 Printing plans

£3083 Solar benefit fund

£ 4518 Total estimated exp

Estimated cfwd 1/4/2024 £ 6,854

NB Special reserve for unscheduled PC election £ 5000.

13. Provisional date of next meeting St John Village hall.