

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 19th February 2026 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 20th Nov 2025 and 5th February 2026.**

6. **Matters arising from the previous meeting.**

6a 41.25 a 26.25 a 7.25 a 64.24 c **Enforcement issues.**

6b 41.25 b 26.25 c 67.24 a 48.24 b 36.24b 24.24 b 8.24 **Public rights of way (PROW)/ Coastal footpath improvements.**

6 c 41.25 d 25.25 e 15.25 a **Dog waste Military Road and cliffs.**

6 d 41.25 f 25.25 h 10.25 **Military Road subsidence / Inter-parish meeting**

7. **Planning.**

Planning Applications 2025/26			Application Validated	Application Decision
PA25/01943	Blue Lagoon	Freathy	14/03/2025	Approved
PA25/03579	St Anthony	Freathy	27/06/2025	Granted
PA25/06385	Monbretia	Freathy	24/09/2025	Approved
PA25/05393	Woodland	Freathy	10/10/2025	
PA25/07174	Eddystone café	Freathy	23/10/2025	Withdrawn
PA26/00080	The view	Freathy	07/01/2026	

Any additional planning applications and representations received by the Parish Council after publication of this agenda.

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

9. Training. None.

10. Finance Reports 2025/2026.

10a Payments to be approved November 26 – May 26.

Payments approved to be Dec 25 - May 26		Incl Vat	Vat	Excl Vat
R Hoskin reimbursement xmas trees	300068	£220.00		£220.00
H Everard reimbursement xmas decs	300069	£8.68		£8.68
C Allen clerking Dec 25	300070	£309.54		£309.54
Hmrc Dec 25	300072	£8.60		£8.60
Banking charge Dec		£6.00		£6.00
Cllr Honey reimbursement fire eq box	300067	£480.00		£480.00
Cllr Richards xmas tree event	300073	£85.08		£85.08
R Williams stand	300075	£100.00		£100.00
Green thumb Jan 26	300076	£30.50	£5.08	£25.42
C Allen clerking Jan 26	300078	£392.17		£392.17
Banking charge Jan 26		£6.00		£6.00
St John Hall rent	300079	£100.00		£100.00
C Allen clerking Feb 26	300080	£317.77	£1.22	£316.55
Freathy hall rent	300081	£20.00		£20.00
Banking charge Feb 26		£7.00		£7.00
Total		£2,091.34	£6.30	£2,085.04

CCC housing survey £241.48
Clerking costs subject to invoice March - May 26
Bank charge Mar 26 - May 26 £7 pm
Green thumb subject to invoice
Rent for hall subject to invoice.

10 b Income.

Vat reimbursement received £ 125.19 (19/1/26)

Awaiting Paye Tax reimbursement £ 77.00. NB Claim required in 2026/27 Financial year.

Awaiting Solar benefit funding £ 3,083.20.

10 c Solar benefit fund . Balance £ 0. Previous balance used for Xmas tree stand repairs and Xmas trees.

10 d Bank statement reconciliation report to be reviewed and approved.

BANK RECONCILIATION 31/02/2026	CHEQUE	Payments	Receipts	Combined
Payee and details		Dr	Cr	Bank balance
Funds bfwd 31/3/2025				£9,833.42

Freathy sports & social solar	300031	£1,542.00		
St John village hall solar	300030	£1,193.00		

Calc	300036	£275.39		£9,558.03
C Allen clerking April 25	300035	£287.56		£9,270.47
Hmrc Apr 25	300036	£6.80		£9,263.67
Precept			£5,520.00	£14,783.67
Service charge Apr		£6.00		£14,777.67
C Allen clerking May 25	300039	£301.46		£14,476.21
Hmrc May 25	300040	£7.00		£14,469.21
R Hancock audit fee	300037	£80.00		£14,389.21
Service charge May		£6.00		£14,383.21
Zurich insurance	300038	£323.00		£14,060.21
K Overton trees	300041	£25.39		£14,034.82
Green thumb	300042	£30.50		£14,004.32
Service charge June		£6.00		£13,998.32
Calc training	300043	£30.00		£13,968.32
C Allen clerking June 2025	300044	£291.26		£13,677.06
Hmrc June 2025	300045	7.00		£13,670.06
Service charge July 2025		£6.00		£13,664.06
Interest			£45.29	£13,709.35
Calc	300046	£129.00		£13,580.35
Green thumb	300047	£30.50		£13,549.85
C Allen clerking July 2025	300048	£294.32		£13,255.53
Hmrc July 2025	300049	£7.00		£13,248.53
Hmrc Aug 25	300050	£14.20		£13,234.33
C Allen clerking Aug 25	300051	£317.08		£12,917.25
Service charge Aug 2025		£6.00		£12,911.25
Precept			£5,520.00	£18,431.25
Microsoft office	300052	£104.99		£18,326.26
Hmrc Sept	300053	£9.40		£18,316.86
C Allen clerking Sept 25	300054	£296.93		£18,019.93
Cornwall Council election fees cancel	300055	£0.00		£18,019.93
Hall fees Freathy	300056	£20.00		£17,999.93
Calc training	300057	£30.00		£17,969.93
Calc training	300058	£42.00		£17,927.93
C Allen clerking Oct 25	300059	£308.54		£17,619.39
Hmrc Oct 25	300060	£8.60		£17,610.79
Service charge Sept 25		£6.00		£17,604.79
Service charge Oct 25		£6.00		£17,598.79

RBL wreath	300061	£50.00		£17,548.79
Interest			£44.16	£17,592.95
CC election fees	300062	£295.44		£17,297.51
C Allen clerking Nov 25	300063	£418.78		£16,878.73
Hmrc Nov 25	300064	£8.40		£16,870.33
All seasons gardening services cancelled	300065	£0.00		£16,870.33
Service charge Nov 25		£6.00		£16,864.33
Business web solutions	300066	£291.25		£16,573.08
R Hoskin reimbursement xmas trees	300068	£220.00		£16,353.08
Cllr Honey reimbursement fire eq box	300067	£480.00		£15,873.08
H Everard reimbursement xmas decs	300069	£8.68		£15,864.40
C Allen clerking Dec 25	300070	£309.54		£15,554.86
Hmrc Dec 25	300072	£8.60		£15,546.26
D Richards reimbursement xmas lights event	300073	£85.08		£15,461.18
Interest			£43.16	£15,504.34
All seasons gardening services	300074	£1,180.00		£14,324.34
R P Williams Xmas tree stands	300075	£100.00		£14,224.34
Service charge Dec 25		£6.00		£14,218.34
Green thumb	300076	£30.50		£14,187.84
C Allen clerking Jan 26	300077	£392.17		£13,795.67
Service charge		£6.00		£13,789.67
Vat reimbursement			£125.19	£13,914.86
St John Hall rent	300079	£100.00		£13,814.86
C Allen clerking Feb 26	300080	£317.77		£13,497.09
Freathy hall rent	300081	£20.00		£13,477.09
Service charge Feb 26		£7.00		£13,470.09
TOTAL		£7,216.36	£11,297.80	

Unity bank current statement 31/01/26	Current	6,040.27
Unity bank savings statement 31/01/26	Savings	£7,874.59
Uncleared cheques/ Income received		-£444.77
TOTAL FUNDS 28/2/2026		£13,470.09
Solar benefit funds available 28/2/2026		£0.00
PARISH COUNCIL FUNDS 28/2/2026		£13,470.09
(Excluding Solar Community benefit fund)		
Highlighted items are uncleared items		
Current Account amended amount		£5,595.50

10.e 2025/2026 Financial Management Report

St John Parish Council
Financial Management Report
28/02/2026

2024/25 Audited	Including Community Benefit Funding	2025/26 Actual	Budget 2025/2026
£	RECEIPTS	£	
£10,743	Brought Forward Reserves	£9,833	£9,833
£9,000	Precept	£11,040	£11,040
£109	Interest	£133	£25
£0	Grant bus shelter/bench	£0	£0
£189	VAT refund	£125	£250
£3,083	Community Benefit funding	£0	£3,083
£12,381	TOTAL RECEIPTS	£11,298	£14,398
	PAYMENTS		
£173	VAT	£97	£250
£2,434	Clerk Salary	£2,902	£3,300
£545	Clerking expenses	£502	£425
£222	Subscriptions CPD	£426	£600
£1,423	Grass control/ Footpaths	£1,256	£1,200
£5,818	Community benefit projects	£348	£3,431
£543	Bench / Signage St John	£0	£250
£160	Hall Rent	£140	£200
£778	Misc wreath Xmas tree NDP	£625	£600
£0	Election	£295	£325
£0	Chairmans discretionary fund	£0	£250
£472	Website and new email accounts	£396	£700
£80	Audit fee	£80	£100
£125	Computer and printer	£125	£125
£0	Section 137	£0	£250
£375	Insurance	£323	£400
£142	Printing Postage and Stationery	£145	£150
	Ve celebrations		
£13,291	TOTAL PAYMENTS	£7,661	£12,556
-£910	Profit/ (Loss)	£3,637	£1,842
£9,833	Cfwd	£13,470	£11,675
	Represented by:-		
	Barclays Current Account bank statement	£0	
	Unity bank current statement 16/2/2026	£6,040	
	Unity bank deposit statement 16/2/2026	£7,875	
	(less O/s cheques/ O/s Income)	-£445	
	TOTAL	£13,470	
	Community Benefit Fund	£0	
	Total Funds excluding CB fund	£13,470	

11. Appointment of Internal auditor 2025/26.

12. Personnel issue.

13. Items to note.

14. Provisional dates of St John Parish Council meetings.

Future meetings 21st May 2026 (St John village hall) ,17th Sept 2026 (Freathy Social Club), 19th Nov 2026 (St John village hall) and 18th Feb 2027 (St John village hall).