



Langar cum Barnstone Parish Council

Clerk:
Mrs Claire Pegg
6 Park Road
Barnstone
Nottingham
NG13 9JG

Tel: 01949 860123
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Dear Councillor,

You are hereby summoned to attend the Parish Council meeting to be held on **Thursday 10th October 2019 commencing at 7.30pm at Barnstone Village Hall, Main Road, Barnstone**

Claire Pegg Parish Clerk Dated: Thursday 3rd October 2019

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- 1 **Declaration of Interests.**
 - 2 **Apologies for absence.**
 - 3 **Approval of Minutes of the PC Meetings held on 12th September 2019**
 - 4 **Matters for Report** (*for information only*)
 - 5 **Village Hall including:**
 - a) **VHDC meeting 30th September 2019 – Recommendation to proceed to Planning**
 - 6 **Public Open Session**
 - 7 **a) Police reports**
b) Borough/County Councillor Reports
 - 8 **PLANNING**
Planning Notifications:

1. **19/00689/FUL The Old Grain Store, Barnstone Lodge Farm, Works Lane, Barnstone**
Conversion of existing stable building to garages, workshop and gym ancillary to The Old Grain Store
GRANT PLANNING PERMISSION
2. **19/02031/AGRIC Merrivale Farm AD Plant, Works Lane, Barnstone**
Excavation of arable land to create clay lined lagoon for digestate produced from an agricultural AD plant at Barnstone.
GRANT PERMISSION UNDER PERMITTED DEVELOPMENT
- 3 **19/01805/FUL John Deere Ltd Harby Road Langar**
New curtain walling to existing facade and new entrance canopy.
GRANT PLANNING PERMISSION

Planning Applications:

- 1 **19/02021/FUL 47 Park Road, Barnstone**
Erection of conservatory to rear

- 2 19/02056/FUL Elm House, Langar Road, Barnstone
Erection of boundary fence.
- 3 19/02095/LBC 5 The Brambles, Barnstone
Replacement of roof tiles to east elevation
- 4 19/02170/FUL Land west of 25 Works Lane Barnstone
Erection of 2 x two bedroomed affordable dwellings

9 FINANCE

- a. **Financial Statement and bank reconciliation 30th September 2019:** *(reports attached at Appendices 1&2)*
- b. **Accounts Paid prior to meeting:**
 - i. Appendix 3 attached
- c. **Accounts for Payment at meeting:**
 - i. Appendix 4 attached
- d. **Village Hall accounts, including:**
 - i. **Bank Reconciliation 30th September 2019** *(attached at Appendix 5)*
 - ii. **Accounts Paid & for Payment for report only** *(attached at Appendices 6 & 7)*

Matters for consideration

- 10 Unicorns Head Pub, Langar.
- 11 Speedwatch.
- 12 Highway Matters – proposals to:
 - a) relocate Langar 30mph limit to Bridge House/Langar Hall junction
 - b) install interactive speed sign on Cropwell Road
 - c) install one way system in Langar
- 13 Barnstone Play Area:
 - a) Proposal for replacement play equipment
- 14 Councillors' reports:
- 15 Correspondence including:
 - a) **Rushcliffe Local Plan Part 2 – Inspector's Report** *(document emailed prior to meeting)*
 - b) **Rushcliffe Consolidated Parking Order** *(document emailed prior to meeting)*
- 16 Date of next meeting:

Members of the public are welcome to attend all Parish Council meetings. There is a 15 minute Open Session at the start of each meeting, for residents to raise items of interest or ask questions. A full set of meeting papers is available on application to the Clerk, above, or at www.langarbarnstone.co.uk

Langar cum Barnstone Parish Council

Prepared by:

Date:

Name and Role (Clerk/RFO etc)

Approved by:

Date:

*Name and Role (RFO/Chair of Finance etc)***Bank Reconciliation at 30/09/2019**

Cash in Hand 01/04/2019

85,730.97

ADD

Receipts 01/04/2019 - 30/09/2019

39,580.93

125,311.90

SUBTRACT

Payments 01/04/2019 - 30/09/2019

16,093.17

A Cash in Hand 30/09/2019

(per Cash Book)

109,218.73

Cash in hand per Bank Statements

Cash 30/09/2019 100.00

TSB Deposit Account 30/09/2019 80,728.98

TSB Current Account 30/09/2019 28,389.75

109,218.73

Less unpresented cheques

As attached

0.00

109,218.73

Plus unpresented receipts

As attached

0.00

B Adjusted Bank Balance**109,218.73****A = B Checks out OK**

Langar cum Barnstone Parish Council
Net Position by Cost Centre and Code to 30th September 2019

Cost Centre Name

2 CHURCHYARD		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	
20	CHURCHYARD MAINTENANC	0.00	0.00	0.00	500.00	0.00	500.00
21	CHURCH CLOCK	0.00	0.00	0.00	150.00	0.00	150.00
		£0.00	0.00	£0.00	650.00	£0.00	650.00

4 VILLAGE AMENITIES		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	
40	WAGES (LITTER PICKING)	0.00	0.00	0.00	2,150.00	1,067.28	1,082.72
41	LITTER PICK EQUIP	0.00	0.00	0.00	50.00	0.00	50.00
43	PARISH GROUNDS MAINT	0.00	0.00	0.00	632.00	313.20	318.80
45	SPEEDWATCH	0.00	0.00	0.00	0.00	0.00	0.00
46	PARISH MAINTENANCE	0.00	0.00	0.00	400.00	219.99	180.01
47	AIRFIELD MEMORIAL MAINT	0.00	0.00	0.00	360.00	150.00	210.00
911	PARISH LENGTHSMAN	0.00	0.00	0.00	3,145.00	1,707.66	1,437.34
913	VILLAGES IMPROVEMENT S	0.00	0.00	0.00	3,000.00	0.00	3,000.00
		£0.00	0.00	£0.00	9,737.00	£3,458.13	6,278.87

5 BARNSTONE PLAY AREA		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	
50	PLAY EQUIP MAINT/INSPECT	0.00	0.00	510.00	90.00	1,255.00	-655.00
51	PLAY AREA GRASS CUTTING	0.00	0.00	0.00	632.00	313.21	318.79
		£0.00	0.00	£510.00	722.00	£1,568.21	-336.21

6 ADMINISTRATION		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	
600	CLERK'S SALARY	0.00	0.00	0.00	11,450.00	5,714.88	5,735.12
601	INSURANCE	0.00	0.00	0.00	700.00	688.64	11.36
602	SUBS/TRAINING	0.00	0.00	0.00	600.00	294.00	306.00
603	S137	0.00	0.00	0.00	25.00	0.00	25.00
604	WEB SITE	0.00	0.00	0.00	150.00	0.00	150.00
605	ROOM HIRE	0.00	0.00	0.00	250.00	99.00	151.00
606	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
607	OFFICE EXPENSES	0.00	0.00	0.00	1,700.00	497.65	1,202.35
608	TAXI VOUCHER SCHEME	0.00	0.00	0.00	500.00	160.00	340.00
609	AUDIT FEES	0.00	0.00	0.00	300.00	300.00	0.00
610	CHAIRMAN'S ALLOWANCE	0.00	0.00	0.00	25.00	0.00	25.00
611	INVESTMENT INTEREST	0.00	0.00	403.96	0.00	0.00	403.96
612	PRECEPT	0.00	0.00	36,941.00	0.00	0.00	36,941.00
613	VAT REFUND	0.00	0.00	0.00	0.00	0.00	0.00
614	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
615	LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
616	DONATIONS	0.00	0.00	0.00	300.00	0.00	300.00
		£0.00	0.00	£37,344.96	16,000.00	£7,754.17	45,590.79

7 PROMOTIONAL ACTIVITIES

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
70	NEWSLETTER	0.00	0.00	216.00	900.00	297.93	818.07
71	LCB FESTIVAL	0.00	0.00	0.00	100.00	0.00	100.00
72	APPLE DAY	0.00	0.00	0.00	200.00	0.00	200.00
74	COMMUNITY	0.00	0.00	919.97	100.00	1,597.91	-577.94
75	DEFIBRILLATORS	0.00	0.00	140.00	252.00	30.00	362.00
		£0.00	0.00	£1,275.97	1,552.00	£1,925.84	902.13

8 WORKS LANE FIELD

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
80	FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
81	EQUIPMENT/MAINT	0.00	0.00	0.00	200.00	60.00	140.00
83	FOOTBALL FIELD GRASSCU	0.00	0.00	0.00	632.00	313.59	318.41
84	FIELD HIRE INCOME	0.00	900.00	450.00	0.00	0.00	-450.00
		£0.00	900.00	£450.00	832.00	£373.59	8.41

9 EARMARKED RESERVES

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
901	ELECTION FUND	0.00	0.00	0.00	0.00	67.57	-67.57
902	TRANSPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00
907	TAXI VOUCHER SCHEME	0.00	0.00	0.00	0.00	0.00	0.00
908	GENERAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
916	VILLAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	51.16	-51.16
		£0.00	0.00	£0.00	0.00	£118.73	-118.73

NET TOTAL

£0.00	900.00	£39,580.93	29,493.00	£15,198.67	52,975.26
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Langar cum Barnstone Village Hall

Prepared by:

Date:

Name and Role (Clerk/RFO etc)

Approved by:

Date:

*Name and Role (RFO/Chair of Finance etc)***Bank Reconciliation at 30/09/2019**

Cash in Hand 01/04/2019

25,065.42

ADD

Receipts 01/04/2019 - 30/09/2019

4,250.00

29,315.42

SUBTRACT

Payments 01/04/2019 - 30/09/2019

3,480.37

A Cash in Hand 30/09/2019
(per Cash Book)**25,835.05**

Cash in hand per Bank Statements

Cash	30/09/2019	46.35
Nat West	30/09/2019	25,788.70

25,835.05Less unrepresented cheques
As attached

0.00

25,835.05

Plus unrepresented receipts
As attached

0.00

B Adjusted Bank Balance**25,835.05****A = B Checks out OK**

