



# Langar cum Barnstone Parish Council

Clerk:  
Mrs Claire Pegg  
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Nottingham  
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Dear Councillor,

You are hereby summoned to attend the Parish Council meeting to be held on **Thursday 11<sup>TH</sup> April 2019 commencing at 6.30pm** at **Barnstone Village Hall, Main Road, Barnstone**

Claire Pegg Parish Clerk Dated: Thursday 4<sup>th</sup> April 2019

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- 1 **Declaration of Interests**
  - 2 **Apologies for absence**
  - 3 **Approval of Minutes of the Meeting held on 21<sup>st</sup> March 2019**
  - 4 **Matters for Report** (*for information only*)
  - 5 **Public Open Session**
  - 6 **a) Police reports**  
**b) Borough/County Councillor Reports**
  - 7 **Village Hall including:**
    - a) **Village Hall Development**
  - 8 **PLANNING**
    - a) **Planning Notifications received:**
      - 1 **19/00111/FUL Ashfield, Main Road, Barnstone**  
**Demolition of existing rear extension and construction of single storey front extension, first floor side extension and two storey rear extension.**  
**REFUSE PERMISSION**
      - 2 **18/02419/FUL 1 Langar Cottages, Main Street, Langar**  
**Single storey front porch extension and re-roof single storey rear extension.**  
**GRANT PLANNING PERMISSION**
      - 3 **19/00023/FUL Officers Farm, Coach Gap Lane, Langar**  
**Polythene Tunnel for drying wild flowers in**  
**GRANT PLANNING PERMISSION**
      - 4 **19/00207/FUL 1 Barnstone Lodge Cottages, Works Lane, Barnstone**  
**Construction of single and two storey rear extension and new casement window to side.**  
**GRANT PLANNING PERMISSION**

- 5 18/02101/FUL Land at The Walnuts, Main Road, Barnstone  
Demolition of existing agricultural workshop and erection of new dwelling  
with associated access arrangements  
GRANT PLANNING PERMISSION

b) Planning Applications

- 1 19/00593/FUL Officers Farm, Coach Gap Lane, Langar  
Polythene tunnel for drying wildflower seeds.

9 **FINANCE**

- a. **Financial Statement and bank reconciliation 31<sup>st</sup> March 2019:** (*reports attached at Appendix 1 & 2 for information*)
- 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 31<sup>st</sup> March 2019 (Appendix 5 attached)**
- ii. **Accounts Paid & for Payment for report only (Appendices 6 &7 attached)**

**Matters for consideration**

- 10 **Assisted Taxi Scheme:**
- 11 **Brownie Memorial Bench:**
- 12 **Defibrillators:**
- 13 **822 Bus Service:**
- 14 **Councillors' reports:**
- 15 **Correspondence including:**
- 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](http://www.langarbarnstone.co.uk)

NB This meeting is followed at 7.45pm by the Annual Parish Meeting.

## Langar cum Barnstone Parish Council

**Bank Reconciliation at 31/03/2019**

Cash in Hand 01/04/2018

76,153.94

**ADD**

Receipts 01/04/2018 - 31/03/2019

43,742.44

119,896.38

**SUBTRACT**

Payments 01/04/2018 - 31/03/2019

34,165.41

**A Cash in Hand 31/03/2019**  
(per Cash Book)**85,730.97**

Cash in hand per Bank Statements

Cash	31/03/201	46.10
TSB Current Account	31/03/201	5,359.85
TSB Deposit Account	31/03/201	80,325.02

**85,730.97**Less unrepresented cheques  
As attached

0.00

Plus unrepresented receipts  
As attached

85,730.97

0.00

**B Adjusted Bank Balance****85,730.97****A = B Checks out OK**

**Langar cum Barnstone Parish Council**  
**Net Position by Cost Centre and Code to 31 March 2019**

**Cost Centre Name**

<b>2 CHURCHYARD</b>		<b>Receipts</b>			<b>Payments</b>		<b>Current Balance</b>
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
20	CHURCHYARD	0.00	0.00	0.00	500.00	500.00	0.00
21	CHURCH CLOCK	0.00	0.00	0.00	155.00	120.00	35.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>655.00</b>	<b>£620.00</b>	<b>35.00</b>

<b>4 VILLAGE AMENITIES</b>		<b>Receipts</b>			<b>Payments</b>		<b>Current Balance</b>
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
40	WAGES (LITTER PICKING)	0.00	0.00	0.00	1,628.24	1,968.14	-339.90
41	LITTER PICK EQUIP	0.00	0.00	0.00	50.00	6.66	43.34
43	PARISH GROUNDS MAINT	0.00	0.00	355.00	600.00	550.00	405.00
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	259.18	140.82
911	PARISH LENGTHSMAN	0.00	0.00	850.00	2,035.80	3,053.70	-167.90
913	VILLAGES IMPROVEMENT	0.00	0.00	0.00	600.00	600.00	0.00
914	PARISH CRAFTSMAN	0.00	0.00	0.00	1,628.24	99.53	1,528.71
		<b>£0.00</b>	<b>0.00</b>	<b>£1,205.00</b>	<b>6,942.28</b>	<b>£6,537.21</b>	<b>1,610.07</b>

<b>5 BARNSTONE PLAY AREA</b>		<b>Receipts</b>			<b>Payments</b>		<b>Current Balance</b>
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
50	PLAY EQUIP	0.00	0.00	0.00	90.00	90.00	0.00
51	PLAY AREA GRASS	0.00	0.00	0.00	600.00	550.00	50.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>690.00</b>	<b>£640.00</b>	<b>50.00</b>

<b>6 ADMINISTRATION</b>		<b>Receipts</b>			<b>Payments</b>		<b>Current Balance</b>
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
600	CLERK'S SALARY	0.00	0.00	0.00	11,000.00	11,209.04	-209.04
601	INSURANCE	0.00	0.00	0.00	665.00	664.08	0.92
602	SUBS/TRAINING	0.00	0.00	0.00	625.00	479.81	145.19
603	S137	0.00	0.00	0.00	25.00	25.00	0.00
604	WEB SITE	0.00	0.00	0.00	100.00	192.89	-92.89
605	ROOM HIRE	0.00	0.00	0.00	200.00	202.00	-2.00
606	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
607	OFFICE EXPENSES	0.00	0.00	150.00	1,700.00	1,763.43	86.57
608	TAXI VOUCHER SCHEME	0.00	0.00	0.00	450.00	415.00	35.00
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	17.00	8.00
611	INVESTMENT INTEREST	0.00	0.00	241.72	0.00	0.00	241.72
612	PRECEPT	0.00	0.00	35,477.00	0.00	0.00	35,477.00
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	283.21	16.79
		<b>£0.00</b>	<b>0.00</b>	<b>£35,868.72</b>	<b>15,390.00</b>	<b>£15,551.46</b>	<b>35,707.26</b>

**7 PROMOTIONAL ACTIVITIES**

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
70	NEWSLETTER	0.00	0.00	226.00	600.00	1,089.62	-263.62
71	LCB FESTIVAL	0.00	0.00	0.00	100.00	126.76	-26.76
72	APPLE DAY	0.00	0.00	185.00	100.00	0.00	285.00
74	COMMUNITY	0.00	0.00	1,316.67	100.00	63.90	1,352.77
75	DEFIBRILLATORS	0.00	0.00	2,250.00	0.00	3,032.00	-782.00
		<b>£0.00</b>	<b>0.00</b>	<b>£3,977.67</b>	<b>900.00</b>	<b>£4,312.28</b>	<b>565.39</b>

**8 WORKS LANE FIELD**

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
80	FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
81	EQUIPMENT/MAINT	0.00	0.00	75.00	200.00	90.00	185.00
83	FOOTBALL FIELD	0.00	0.00	0.00	600.00	550.00	50.00
84	FIELD HIRE INCOME	0.00	900.00	825.00	0.00	0.00	-75.00
		<b>£0.00</b>	<b>900.00</b>	<b>£900.00</b>	<b>800.00</b>	<b>£640.00</b>	<b>160.00</b>

**9 EARMARKED RESERVES**

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
901	ELECTION FUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00
902	TRANSPORT FUND	3,000.00	0.00	0.00	0.00	0.00	3,000.00
907	TAXI VOUCHER SCHEME	1,000.00	0.00	0.00	0.00	0.00	1,000.00
908	GENERAL RESERVE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
916	VILLAGE IMPROVEMENTS	25,000.00	0.00	0.00	0.00	4,054.00	20,946.00
		<b>£32,500.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>0.00</b>	<b>£4,054.00</b>	<b>28,446.00</b>

**NET TOTAL**

<b>£32,500.00</b>	<b>900.00</b>	<b>£41,951.39</b>	<b>25,377.28</b>	<b>£32,354.95</b>	<b>66,573.72</b>
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## Langar cum Barnstone Village Hall

**Bank Reconciliation at 31/03/2019**

Cash in Hand 01/04/2018

26,383.13

**ADD**

Receipts 01/04/2018 - 31/03/2019

6,413.27

32,796.40

**SUBTRACT**

Payments 01/04/2018 - 31/03/2019

7,730.98

**A Cash in Hand 31/03/2019**  
(per Cash Book)**25,065.42**

Cash in hand per Bank Statements

Cash	31/03/201	100.00
Nat West	31/03/201	24,965.42

**25,065.42**

Less unrepresented cheques

As attached

0.00

25,065.42

Plus unrepresented receipts

As attached

0.00

**B Adjusted Bank Balance****25,065.42****A = B Checks out OK**

**APPENDIX 6**

## LANGAR CUM BARNSTONE VILLAGE HALL PAYMENTS FOR REPORT

## ACCOUNTS PAID 11 APRIL 2019

DD	BT VH BROADBAND	£	58.08
DD	EON ELEC CHARGES MARCH	£	381.29

		<b>£</b>	<b>439.37</b>
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**APPENDIX 7**

## ACCOUNTS FOR PAYMENT 11 APRIL 2019

	WAGES M1	£	141.11
	LINDUM FIRE SERVICES - FIRE EXTINGUISHER CHECK	£	149.58

		<b>£</b>	<b>290.69</b>
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