



Langar cum Barnstone Parish Council

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

Tel: 01949 860123
Email: langarbarnstoneclerk@gmail.com
Website: www.langarbarnstone.co.uk

Dear Councillor,

You are hereby summoned to attend the Parish Council meeting to be held on **Thursday 11th July 2019 commencing at 7.30pm at Barnstone Village Hall, Main Road, Barnstone**

Claire Pegg Parish Clerk Dated: Thursday 4th July 2019

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- 1 **Declaration of Interests.**
 - 2 **Apologies for absence.**
 - 3 **Approval of Minutes of the Meeting held on 13th June 2019**
 - 4 **Matters Arising** (*for information only*)
 - 5 **Village Hall including:**
 - a) **VHDC meeting arranged for 15th July**
 - 6 **Public Open Session**
 - 7 **a) Police reports –**
b) Borough/County Councillor Reports
 - 8 **PLANNING**

Planning Notifications:

 - 1 **19/00095/CONARE Fell 5 Sycamores at School House, Church Lane, Langar**

Planning Applications:

 - 1 **19/01282/FUL Romney House Yard, Main Road, Barnstone**
Demolition of 2 farm barns and erection of 7 new dwellings.
 - 2 **19/01500/FUL PJ Fletcher & Sons, Builders Yard, Cropwell Road, Langar**
Demolition of existing offices, workshops & stores and erection of 5 two storey dwellings
 - 9 **FINANCE**
 - a. **Financial Statement and bank reconciliation 30th June 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 June 2019** (*attached at Appendix 5*)

- ii. **Accounts Paid & for Payment for report only** (*attached at Appendices 6 & 7*)
- e. **SLCC – Annual membership renewal**

Matters for consideration

- 10 **VE DAY MAY 2020 – Bank Holiday Friday 8th May 2020:**
- 11 **Additional Website editor:**
- 12 **Festival update:**
- 13 **Proposed replacement of 207 Sqdn Bench** (*documents emailed prior to meeting*):
- 14 **Barnstone Play Area Goal surface repair** (*document emailed prior to meeting*):
- 15 **Community Field litter:**
- 16 **Update on Langar Pond:**
- 17 **Update on Kiosk refurbishment:**
- 18 **Report on Community Defibrillator training session 6th July at Langar School:**
- 19 **Councillors' reports:**
- 20 **Correspondence including:**
 - 1) **Review of Polling Districts, Polling Places and Polling Stations,** (*document emailed prior to meeting*)
- 21 **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

Bank Reconciliation at 30/06/2019

Cash in Hand 01/04/2019

85,730.97

ADD

Receipts 01/04/2019 - 30/06/2019

18,829.20

104,560.17

SUBTRACT

Payments 01/04/2019 - 30/06/2019

6,674.67

A Cash in Hand 30/06/2019
(per Cash Book)

97,885.50

Cash in hand per Bank Statements

Cash	30/06/201	30.61
TSB Current Account	30/06/201	17,396.17
TSB Deposit Account	30/06/201	80,458.72

97,885.50

Less unrepresented cheques

As attached

0.00

97,885.50

Plus unrepresented receipts

As attached

0.00

B Adjusted Bank Balance**97,885.50****A = B Checks out OK**

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

Cost Centre Name

2 CHURCHYARD			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
20	CHURCHYARD	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			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
40	WAGES (LITTER PICKING)	0.00	0.00	0.00	2,150.00	533.64	1,616.36
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	155.20	476.80
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	160.19	239.81
47	AIRFIELD MEMORIAL	0.00	0.00	0.00	360.00	60.00	300.00
911	PARISH LENGTHSMAN	0.00	0.00	0.00	3,145.00	853.83	2,291.17
913	VILLAGES IMPROVEMENT	0.00	0.00	0.00	3,000.00	0.00	3,000.00
		£0.00	0.00	£0.00	9,737.00	£1,762.86	7,974.14

5 BARNSTONE PLAY AREA			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
50	PLAY EQUIP	0.00	0.00	0.00	90.00	0.00	90.00
51	PLAY AREA GRASS	0.00	0.00	0.00	632.00	155.20	476.80
		£0.00	0.00	£0.00	722.00	£155.20	566.80

6 ADMINISTRATION			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
600	CLERK'S SALARY	0.00	0.00	0.00	11,450.00	2,857.44	8,592.56
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	122.00	478.00
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	55.00	195.00
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	165.75	1,534.25
608	TAXI VOUCHER SCHEME	0.00	0.00	0.00	500.00	0.00	500.00
609	AUDIT FEES	0.00	0.00	0.00	300.00	100.00	200.00
610	CHAIRMAN'S ALLOWANCE	0.00	0.00	0.00	25.00	0.00	25.00
611	INVESTMENT INTEREST	0.00	0.00	133.70	0.00	0.00	133.70
612	PRECEPT	0.00	0.00	18,470.50	0.00	0.00	18,470.50
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	£18,604.20	16,000.00	£3,988.83	30,615.37

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	0.00	900.00	279.63	620.37
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	0.00	100.00	162.50	-62.50
75	DEFIBRILLATORS	0.00	0.00	0.00	252.00	0.00	252.00
		£0.00	0.00	£0.00	1,552.00	£442.13	1,109.87

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	0.00	200.00
83	FOOTBALL FIELD	0.00	0.00	0.00	632.00	155.60	476.40
84	FIELD HIRE INCOME	0.00	900.00	225.00	0.00	0.00	-675.00
		£0.00	900.00	£225.00	832.00	£155.60	1.40

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	0.00	0.00
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	0.00	0.00
		£0.00	0.00	£0.00	0.00	£0.00	0.00

NET TOTAL

£0.00	900.00	£18,829.20	29,493.00	£6,504.62	40,917.58
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Langar cum Barnstone Village Hall

Bank Reconciliation at 30/06/2019

Cash in Hand 01/04/2019

25,065.42

ADD

Receipts 01/04/2019 - 30/06/2019

1,766.00

26,831.42

SUBTRACT

Payments 01/04/2019 - 30/06/2019

1,809.77

A Cash in Hand 30/06/2019
(per Cash Book)**25,021.65**

Cash in hand per Bank Statements

Cash	30/06/201	46.35
Nat West	30/06/201	24,975.30

25,021.65Less unrepresented cheques
As attached

0.00

25,021.65

Plus unrepresented receipts
As attached

0.00

B Adjusted Bank Balance**25,021.65****A = B Checks out OK**

APPENDIX 6

LANGAR CUM BARNSTONE VILLAGE HALL PAYMENTS FOR REPORT

ACCOUNTS PAID 11 JULY 2019

DD	BT BROADBAND	£	58.08
DD	WATER PLUS - HALL WATER BILL	£	10.11
DD	EON - HALL ELECTRICITY BILL	£	186.08

£ 254.27

APPENDIX 7

ACCOUNTS FOR PAYMENT 11 JULY 2019

	WAGES M4	£	140.91
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£ 140.91
