



Langar cum Barnstone Parish Council

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

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Dear Councillor,

You are hereby summoned to attend the Parish Council meeting to be held on **Thursday 12th December 2019 commencing at 7.30pm at Langar School Hall, Barnstone Road, Langar**

Claire Pegg Parish Clerk Dated: Thursday 5th December 2019

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- 1 **Declaration of Interests.**
 - 2 **Apologies for absence.**
 - 3 **Approval of Minutes of the PC Meeting held on 14th November 2019**
 - 4 **Matters for Report** (*for information only*)
 - 5 **Village Hall including:**
 - 6 **Public Open Session**
 - 7 **a) Police reports b) Borough/County Councillor Reports**
 - 8 **PLANNING**
Planning Notifications:
No Notifications received to date.
Planning Applications:
 1. REF: 19/02570/FUL Ashfield, Main Road, Barnstone
Two storey side extension, two storey rear extension and single storey front extension.
 2. REF: 19/02640/OHLUG Land North East of Fairfield, Works Lane, Barnstone
Installation of two wooden electricity poles on an existing overhead route to support air break and to support two voltage regulators.
 - 9 **FINANCE**
 - a. **Financial Statement and bank reconciliation 30th November 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 November 2019** (*attached at Appendix 5*)
 - ii. **Accounts Paid & for Payment for report only** (*attached at Appendices 6 & 7*)
 - e. **Date of Precept meeting.**

Matters for consideration

- 10 Kiosk competition:**
- 11 Website Security – Secure Server Licence:**
- 12 Proposed Post code change to Main Road, Barnstone:**
- 13 Barnstone Play area including:**
 - a) Provision of new children’s play equipment**
 - b) Provision of new gym equipment**
- 14 Highway Matters update:**
- 15 Councillors’ reports:**
- 16 Correspondence including:**
 - a) RBC Social Media Guidance**
- 17 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 30/11/2019**

Cash in Hand 01/04/2019			85,730.97
ADD			
Receipts 01/04/2019 - 30/11/2019			40,884.55
			126,615.52
SUBTRACT			
Payments 01/04/2019 - 30/11/2019			28,636.21
A	Cash in Hand 30/11/2019		97,979.31
	(per Cash Book)		
	Cash in hand per Bank Statements		
	Cash	30/11/2019	3.15
	TSB Deposit Account	30/11/2019	80,863.35
	TSB Current Account	30/11/2019	17,112.81
			97,979.31
	Less unrepresented cheques		0.00
			97,979.31
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		97,979.31

A = B Checks out OK

Langar cum Barnstone Parish Council
Net Position by Cost Centre and Code (Between 01/04/2019 and 30/11/2019)

Cost Centre Name

2 CHURCHYARD		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
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		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
40	WAGES (LITTER PICKING)	0.00	0.00	0.00	2,150.00	1,352.64	797.36
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	418.53	213.47
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	332.10	67.90
47	AIRFIELD MEMORIAL MAINT	0.00	0.00	0.00	360.00	180.00	180.00
911	PARISH LENGTHSMAN	0.00	0.00	0.00	3,145.00	2,316.48	828.52
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	£4,599.75	5,137.25
5 BARNSTONE PLAY AREA		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
50	PLAY EQUIP MAINT/INSPECT	0.00	0.00	820.00	90.00	1,255.00	-345.00
51	PLAY AREA GRASS CUTTING	0.00	0.00	0.00	632.00	448.55	183.45
		£0.00	0.00	£820.00	722.00	£1,703.55	-161.55
6 ADMINISTRATION		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
600	CLERK'S SALARY	0.00	0.00	0.00	11,450.00	7,361.34	4,088.66
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	20.00	5.00
604	WEB SITE	0.00	0.00	0.00	150.00	117.89	32.11
605	ROOM HIRE	0.00	0.00	0.00	250.00	198.00	52.00
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	1,350.93	349.07
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	538.33	0.00	0.00	538.33
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	£37,479.33	16,000.00	£10,490.80	42,988.53

7 PROMOTIONAL ACTIVITIES

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	
70	NEWSLETTER	0.00	0.00	223.50	900.00	575.73	547.77
71	LCB FESTIVAL	0.00	0.00	0.00	100.00	0.00	100.00
72	APPLE DAY	0.00	0.00	10.00	200.00	235.00	-25.00
74	COMMUNITY	0.00	0.00	1,471.72	100.00	2,672.91	-1,101.19
75	DEFIBRILLATORS	0.00	0.00	280.00	252.00	496.75	35.25
		£0.00	0.00	£1,985.22	1,552.00	£3,980.39	-443.17

8 WORKS LANE FIELD

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	
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	418.92	213.08
84	FIELD HIRE INCOME	0.00	900.00	600.00	0.00	0.00	-300.00
		£0.00	900.00	£600.00	832.00	£478.92	53.08

9 EARMARKED RESERVES

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	
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	5,386.16	-5,386.16
		£0.00	0.00	£0.00	0.00	£5,453.73	-5,453.73

NET TOTAL

£0.00	900.00	£40,884.55	29,493.00	£26,707.14	42,770.41
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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 30/11/2019

	Cash in Hand 01/04/2019	25,065.42
	ADD	
	Receipts 01/04/2019 - 30/11/2019	5,651.00
		30,716.42
	SUBTRACT	
	Payments 01/04/2019 - 30/11/2019	4,765.38
A	Cash in Hand 30/11/2019	25,951.04
	(per Cash Book)	
	Cash in hand per Bank Statements	
	Cash 30/11/2019	46.35
	Nat West 30/11/2019	25,904.69
		25,951.04
	Less unrepresented cheques	0.00
		25,951.04
	Plus unrepresented receipts	0.00
B	Adjusted Bank Balance	25,951.04
	A = B Checks out OK	

