



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 15th February 2018 commencing at 7.30pm at Barnstone Village Hall, Main Road, Barnstone**

Claire Pegg Parish Clerk Dated: Thursday 8th February 2018

- 1 **Declaration of Interests**
- 2 **Apologies for absence**
- 3 **Resignation of Cllr Gell**
- 4 **Approval of Minutes of the Meeting held on 18th January 2018**
- 5 **Matters Arising** (*for information only*)
- 6 **Public Open Session**
- 7 **a) Police reports –**
b) Borough/County Councillor Reports

8 **PLANNING**

No Planning Notifications received:

Planning Application

- a) **18/00086/FUL Naturescape Wildflower Farm, Coachgap Lane, Langar**
Erection of a polythene tunnel to dry wild flower seeds
- b) **18/00258/FUL 9 Earl Howe Crescent, Langar**
Single storey extension
- c) **18/00262/FUL 7 Park Road Barnstone**
Two storey side extension and single storey rear extension, replacement windows, replacement roof, new brick porch & new driveway surface

10 **FINANCE**

- a. **Financial Statement and bank reconciliation 31 January 2018:** (*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 31 January 2018** (*attached at Appendix 5*)
 - ii. **Accounts Paid & for Payment for report only** (*attached at Appendices 6 & 7*)
- e. **Review of Standing Orders**
- f. **Review of Financial Regulations**
- g. **St Andrew's Church Clock repair quotations**

Matters for consideration

- 11 NCC - Options for new Bus Shelters**
- 12 Councillors' reports:**
- 13 Correspondence including:**
- 14 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 31/01/2018

Cash in Hand 01/04/2017

60,918.08

ADD

Receipts 01/04/2017 - 31/01/2018

42,146.91

103,064.99

SUBTRACT

Payments 01/04/2017 - 31/01/2018

23,773.35

A Cash in Hand 31/01/2018
(per Cash Book)

79,291.64

Cash in hand per Bank Statements

Cash	31/01/201	59.84
TSB Current Account	31/01/201	29,154.54
TSB Deposit Account	31/01/201	50,077.26

79,291.64

Less unrepresented cheques

As attached

0.00

79,291.64

Plus unrepresented receipts

As attached

0.00

B Adjusted Bank Balance**79,291.64****A = B Checks out OK**

Langar cum Barnstone Parish Council
Net Position by Cost Centre and Code to 31 January 2018

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	0.00	0.00	0.00	500.00	500.00	0.00
21	CHURCH CLOCK	0.00	0.00	0.00	120.00	220.00	-100.00
		£0.00	0.00	£0.00	620.00	£720.00	-100.00

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	1,600.00	1,308.67	291.33
41	LITTER PICK EQUIP	0.00	0.00	0.00	25.00	22.22	2.78
43	PARISH GROUNDS MAINT	0.00	0.00	0.00	330.00	219.49	110.51
45	SPEEDWATCH	0.00	0.00	0.00	0.00	0.00	0.00
46	PARISH MAINTENANCE	0.00	0.00	0.00	0.00	374.58	-374.58
911	PARISH LENGTHSMAN	0.00	850.00	850.00	1,600.00	1,488.60	111.40
913	VILLAGES IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
914	PARISH CRAFTSMAN	0.00	0.00	0.00	1,600.00	1,296.00	304.00
		£0.00	850.00	£850.00	5,155.00	£4,709.56	445.44

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	0.00	0.00	0.00	350.00	157.50	192.50
51	PLAY AREA GRASS	0.00	0.00	0.00	600.00	715.00	-115.00
		£0.00	0.00	£0.00	950.00	£872.50	77.50

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	10,000.00	9,220.52	779.48
601	INSURANCE	0.00	0.00	0.00	610.00	590.46	19.54
602	SUBS/TRAINING	0.00	0.00	0.00	625.00	508.00	117.00
603	S137	0.00	0.00	0.00	25.00	25.00	0.00
604	WEB SITE	0.00	0.00	0.00	500.00	0.00	500.00
605	ROOM HIRE	0.00	0.00	0.00	200.00	216.00	-16.00
606	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
607	OFFICE EXPENSES	0.00	0.00	600.00	1,000.00	1,850.27	-250.27
608	TAXI VOUCHER SCHEME	0.00	0.00	0.00	450.00	305.00	145.00
609	AUDIT FEES	0.00	0.00	0.00	400.00	300.00	100.00
610	CHAIRMAN'S ALLOWANCE	0.00	0.00	0.00	25.00	25.00	0.00
611	INVESTMENT INTEREST	0.00	0.00	19.01	0.00	0.00	19.01
612	PRECEPT	0.00	0.00	35,191.50	0.00	0.00	35,191.50
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	100.00	200.00
		£0.00	0.00	£35,810.51	14,135.00	£13,140.25	36,805.26

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	100.00	285.00	850.00	620.74	414.26
71	LCB FESTIVAL	0.00	0.00	0.00	100.00	548.77	-448.77
72	COMMUNITY	0.00	0.00	410.99	100.00	354.52	156.47
74	CUSHION CLUB	0.00	200.00	409.46	200.00	593.31	-183.85
		£0.00	300.00	£1,105.45	1,250.00	£2,117.34	-61.89

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	0.00	100.00	627.26	-527.26
83	FOOTBALL FIELD	0.00	0.00	0.00	500.00	429.00	71.00
84	FIELD HIRE INCOME	0.00	900.00	650.00	0.00	0.00	-250.00
		£0.00	900.00	£650.00	600.00	£1,056.26	-706.26

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	0.00	0.00	0.00	1,000.00	0.00	1,000.00
902	TRANSPORT FUND	0.00	0.00	0.00	3,000.00	0.00	3,000.00
907	TAXI VOUCHER SCHEME	0.00	0.00	0.00	1,000.00	0.00	1,000.00
908	GENERAL RESERVE	0.00	0.00	0.00	2,500.00	0.00	2,500.00
916	VILLAGE IMPROVEMENTS	0.00	0.00	0.00	17,500.00	0.00	17,500.00
		£0.00	0.00	£0.00	25,000.00	£0.00	25,000.00

NET TOTAL

£0.00	2,050.00	£38,415.96	47,710.00	£22,615.91	61,460.05
--------------	-----------------	-------------------	------------------	-------------------	------------------

Langar cum Barnstone Village Hall

Bank Reconciliation at 31/01/2018

Cash in Hand 01/04/2017			26,892.90
ADD			
Receipts 01/04/2017 - 31/01/2018			5,515.47
			32,408.37
SUBTRACT			
Payments 01/04/2017 - 31/01/2018			5,373.96
A Cash in Hand 31/01/2018			27,034.41
(per Cash Book)			
Cash in hand per Bank Statements			
Cash	31/01/201	65.00	
Nat West	31/01/201	26,969.41	
			27,034.41
Less unpresented cheques			
As attached			0.00
			27,034.41
Plus unpresented receipts			
As attached			0.00
B Adjusted Bank Balance			27,034.41

A = B Checks out OK

