



# 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 15<sup>th</sup> June 2017 commencing at 7.30pm at Barnstone Village Hall, Main Road, Barnstone**

Claire Pegg Parish Clerk Dated: Thursday 8<sup>th</sup> June 2017

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- 1 **Declaration of Interests**
  - 2 **Apologies for absence**
  - 3 **Approval of Minutes of the Meeting held on 18<sup>th</sup> May 2017**
  - 4 **Matters Arising** (*for information only*)
  - 5 **Appointment of representative to Village Hall Cttee**
  - 6 **Public Open Session**
  - 7 **a) Police reports –**  
**b) Borough/County Councillor Reports**
  - 8 **Community Field:**  
**a) Basketball hoop replacement**  
**b) Pedestrian gate**
  - 9 **PLANNING**
    - a) **Planning Notifications received:**
      - 1 **17/00823/FUL 27 Works Lane, Barnstone**  
**First floor side extension, front porch, new gate pillars**  
**GRANT PERMISSION**
      - 2 **17/00740/FUL 7 Park Road, Barnstone**  
**Two storey side extension including single storey rear extension**  
**GRANT PERMISSION**
    - b) **Planning Applications received:**
      - 1 **17/01004/FUL I Earl Howe Crescent, Langar**  
**Single storey rear and side extension**
      - 2 **17/01109/FUL Bridge House, Cropwell Road, Langar**  
**Proposed replacement (and relocation) of existing agricultural building**

## **10 FINANCE**

- a. **Financial Statement and bank reconciliation:** *(reports attached at Appendix 1 & 2 for information)*
- b. **Accounts Paid prior to meeting:**  
Appendix 3 attached
- c. **Accounts for Payment at meeting:**  
Appendix 4 attached
- d. **Village Hall accounts, including:**
  - 1) **Bank Reconciliation 31<sup>st</sup> May 2017 (Appendix 5 attached)**
  - 2) **Accounts Paid & for Payment (Appendices 6 & 7 attached)**
  - 3) **Village Hall electricity bill *(for report)***
- e. **Risk Management Scheme:**

## **Matters for consideration**

- 11 **Langar Household Recycling Site**
- 12 **NCC Civic Service 25<sup>th</sup> June**
- 13 **Seafarers UK – commemoration of Merchant Navy Day 3<sup>rd</sup> September 2017**
- 14 **Trent Barton – withdrawal of V2 bus service**
- 15 **Festival Programme - printing costs**
- 16 **Councillors' reports:**
- 17 **Correspondence including:**
- 18 **Date of next meeting:**

In accordance with Section 1(2) of the Public Bodies Admissions to Meetings Act 1960 it is resolved that, due to the confidential nature of the business to be transacted, the public and press are asked to leave the meeting during consideration of:

## **19 Private & Confidential business: Employees**

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)

## Langar cum Barnstone Parish Council

**Bank Reconciliation at 31/05/2017**

Cash in Hand 01/04/2017

60,918.08

**ADD**

Receipts 01/04/2017 - 31/05/2017

21,822.34

82,740.42

**SUBTRACT**

Payments 01/04/2017 - 31/05/2017

5,528.39

**A Cash in Hand 31/05/2017****77,212.03**

(per Cash Book)

Cash in hand per Bank Statements

Cash	31/05/2017	63.48
TSB Current Account	31/05/2017	27,086.12
TSB Deposit Account	31/05/2017	50,062.43

**77,212.03**

Less unrepresented cheques

As attached

0.00

77,212.03

Plus unrepresented receipts

As attached

0.00

**B Adjusted Bank Balance****77,212.03****A = B Checks out OK**

**Langar cum Barnstone Parish Council**  
**Net Position by Cost Centre and Code**

**Cost Centre Name**

<b>2 CHURCHYARD</b>		<b><u>Bal. B/Fwd.</u></b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b><u>Code</u></b>	<b><u>Title</u></b>		<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	0.00	500.00
21	CHURCH CLOCK	0.00	0.00	0.00	120.00	100.00	20.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>620.00</b>	<b>£100.00</b>	<b>520.00</b>

<b>4 VILLAGE AMENITIES</b>		<b><u>Bal. B/Fwd.</u></b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b><u>Code</u></b>	<b><u>Title</u></b>		<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	1,600.00	208.00	1,392.00
41	LITTER PICK EQUIP	0.00	0.00	0.00	25.00	0.00	25.00
43	PARISH GROUNDS MAINT	0.00	0.00	0.00	330.00	143.00	187.00
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	0.00	0.00
911	PARISH LENGTHSMAN	0.00	850.00	0.00	1,600.00	260.00	490.00
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	258.00	1,342.00
		<b>£0.00</b>	<b>850.00</b>	<b>£0.00</b>	<b>5,155.00</b>	<b>£869.00</b>	<b>3,436.00</b>

<b>5 BARNSTONE PLAY AREA</b>		<b><u>Bal. B/Fwd.</u></b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b><u>Code</u></b>	<b><u>Title</u></b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
50	PLAY EQUIP	0.00	0.00	0.00	350.00	0.00	350.00
51	PLAY AREA GRASS	0.00	0.00	0.00	600.00	143.00	457.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>950.00</b>	<b>£143.00</b>	<b>807.00</b>

<b>6 ADMINISTRATION</b>		<b><u>Bal. B/Fwd.</u></b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b><u>Code</u></b>	<b><u>Title</u></b>		<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	10,000.00	1,775.29	8,224.71
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	17.00	608.00
603	S137	0.00	0.00	0.00	25.00	0.00	25.00
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	76.00	124.00
606	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
607	OFFICE EXPENSES	0.00	0.00	0.00	1,000.00	176.86	823.14
608	TAXI VOUCHER SCHEME	0.00	0.00	0.00	450.00	45.00	405.00
609	AUDIT FEES	0.00	0.00	0.00	400.00	100.00	300.00
610	CHAIRMAN'S ALLOWANCE	0.00	0.00	0.00	25.00	0.00	25.00
611	INVESTMENT INTEREST	0.00	0.00	4.18	0.00	0.00	4.18
612	PRECEPT	0.00	0.00	17,595.75	0.00	0.00	17,595.75
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
		<b>£0.00</b>	<b>0.00</b>	<b>£17,599.93</b>	<b>14,135.00</b>	<b>£2,780.61</b>	<b>28,954.32</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	100.00	0.00	850.00	0.00	750.00
71	LCB FESTIVAL	0.00	0.00	0.00	100.00	270.90	-170.90
72	COMMUNITY	0.00	0.00	0.00	100.00	0.00	100.00
74	CUSHION CLUB	0.00	200.00	361.46	200.00	553.32	-191.86
		<b>£0.00</b>	<b>300.00</b>	<b>£361.46</b>	<b>1,250.00</b>	<b>£824.22</b>	<b>487.24</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	0.00	100.00	450.00	-350.00
83	FOOTBALL FIELD	0.00	0.00	0.00	500.00	0.00	500.00
84	FIELD HIRE INCOME	0.00	900.00	130.00	0.00	0.00	-770.00
		<b>£0.00</b>	<b>900.00</b>	<b>£130.00</b>	<b>600.00</b>	<b>£450.00</b>	<b>-620.00</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	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
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>25,000.00</b>	<b>£0.00</b>	<b>25,000.00</b>

**NET TOTAL**

<b>NET TOTAL</b>	<b>£0.00</b>	<b>2,050.00</b>	<b>£18,091.39</b>	<b>47,710.00</b>	<b>£5,166.83</b>	<b>58,584.56</b>
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## Langar cum Barnstone Village Hall

**Bank Reconciliation at 31/05/2017**

Cash in Hand 01/04/2017

26,892.90

**ADD**

Receipts 01/04/2017 - 31/05/2017

1,278.00

28,170.90

**SUBTRACT**

Payments 01/04/2017 - 31/05/2017

970.06

**A Cash in Hand 31/05/2017****27,200.84**

(per Cash Book)

Cash in hand per Bank Statements

Cash	31/05/2017	11.46
Nat West	31/05/2017	27,189.38

**27,200.84**

Less unrepresented cheques

As attached

0.00

27,200.84

Plus unrepresented receipts

As attached

0.00

**B Adjusted Bank Balance****27,200.84****A = B Checks out OK**

**APPENDIX 6****LANGAR CUM BARNSTONE VILLAGE HALL PAYMENTS FOR REPORT**

ACCOUNTS PAID 15 JUNE 2017

DD	EON - VH ELECTRICITY CHARGES	£	167.53
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		<b>£</b>	<b>167.53</b>
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**APPENDIX 7**

ACCOUNTS FOR PAYMENT 15 JUNE 2017

	WAGES M2	£	129.20
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	PETTY CASH	£	88.54
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	EON - VILLAGE HALL ELECTRICITY BILL	£	997.38
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		<b>£</b>	<b>1,215.12</b>
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