



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 March 2018 commencing at 7.30pm at Barnstone Village Hall, Main Road, Barnstone**

Claire Pegg Parish Clerk Dated: Thursday 8th March 2018

-
- 1 **Declaration of Interests**
 - 2 **Apologies for absence**
 - 3 **Councillor vacancies**
 - 4 **Approval of Minutes of the Meeting held on 15th February 2018**
 - 5 **Matters Arising** (*for information only*)
 - 6 **Village Hall including:**
 - a) **Lighting Desk**
 - 7 **Public Open Session**
 - 8 **a) Police reports –**
b) Borough/County Councillor Reports

9 **PLANNING**

Planning Notifications received:

- 1 **17/02453 Land north of Coachgap Lane, Langar**
New road & car park (in connection with use of fishing lakes)
GRANT PERMISSION
- 2 **17/02732/FUL The Diary, Langar Lane, Langar**
Demolition of existing shed structure and erection of new garaging,
boundary walls, fencing and amendment to the overall entrance landscaping
GRANT PERMISSION
- 3 **17/02731/FUL The Dairy, Langar Lane, Langar**
Erect a two storey side extension to existing dwelling house
GRANT PERMISSION

Planning Applications

- 1 **18/00411/FUL Langar Hall, Church Lane, Langar**
Construct single storey energy efficient home including flue and solar panel array

**2 18/00439/FUL 27 Works Lane, Barnstone
Proposed three bedroom dwelling and associated access (resubmission)**

10 FINANCE

- a. **Financial Statement and bank reconciliation 28 February 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 28 February 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. **Review of Internal Controls**

Matters for consideration

- 11 NCC Highways – road safety improvements**
- 12 Newsletter costs**
- 13 Annual Parish Meeting Thursday 19th April – Visiting speaker Clinic Lead Admiral Nurse, Dementia UK**
- 14 Councillors' reports:**
- 15 Correspondence including:**
 - a) **Complaint about litter on Harby Lane & dyke ownership**
- 16 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:

Private and Confidential Matters

17 Assisted Taxi Scheme

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 28/02/2018

Cash in Hand 01/04/2017

60,918.08

ADD

Receipts 01/04/2017 - 28/02/2018

42,211.91

103,129.99

SUBTRACT

Payments 01/04/2017 - 28/02/2018

25,310.66

A Cash in Hand 28/02/2018
(per Cash Book)**77,819.33**

Cash in hand per Bank Statements

Cash	28/02/201	36.22
TSB Current Account	28/02/201	27,705.85
TSB Deposit Account	28/02/201	50,077.26

77,819.33

Less unrepresented cheques

As attached

0.00

77,819.33

Plus unrepresented receipts

As attached

0.00

B Adjusted Bank Balance**77,819.33****A = B Checks out OK**

Langar cum Barnstone Parish Council
Net Position by Cost Centre and Code to 28 February 2018

Cost Centre Name

2 CHURCHYARD			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	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			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
40	WAGES (LITTER PICKING)	0.00	0.00	0.00	1,600.00	1,438.67	161.33
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	410.83	-410.83
911	PARISH LENGTHSMAN	0.00	850.00	850.00	1,600.00	1,644.70	-44.70
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	1,425.00	175.00
		£0.00	850.00	£850.00	5,155.00	£5,160.91	-5.91

5 BARNSTONE PLAY AREA			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	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			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
600	CLERK'S SALARY	0.00	0.00	0.00	10,000.00	10,108.81	-108.81
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	1,893.89	-293.89
608	TAXI VOUCHER SCHEME	0.00	0.00	0.00	450.00	435.00	15.00
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	£14,202.16	35,743.35

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	100.00	285.00	850.00	637.54	397.46
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	£2,134.14	-78.69

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	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	715.00	0.00	0.00	-185.00
		£0.00	900.00	£715.00	600.00	£1,056.26	-641.26

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	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

NET TOTAL	£0.00	2,050.00	£38,480.96	47,710.00	£24,145.97	59,994.99
------------------	--------------	-----------------	-------------------	------------------	-------------------	------------------

Langar cum Barnstone Village Hall

Bank Reconciliation at 28/02/2018

Cash in Hand 01/04/2017

26,892.90

ADD

Receipts 01/04/2017 - 28/02/2018

5,755.47

32,648.37

SUBTRACT

Payments 01/04/2017 - 28/02/2018

6,477.13

A Cash in Hand 28/02/2018**26,171.24**

(per Cash Book)

Cash in hand per Bank Statements

Cash 28/02/201 65.00

Nat West 28/02/201 26,106.24

26,171.24

Less unrepresented cheques

As attached

0.00

26,171.24

Plus unrepresented receipts

As attached

0.00

B Adjusted Bank Balance**26,171.24****A = B Checks out OK**

APPENDIX 6

LANGAR CUM BARNSTONE VILLAGE HALL PAYMENTS FOR REPORT

ACCOUNTS PAID MARCH 2018

DD	WATER PLUS FEB V HALL WATER	£	12.60
DD	WATER PLUS MARCH V HALL WATER	£	12.60
DD	EON - VILLAGE HALL ELECTRIC BILL	£	523.85

£ 549.05

APPENDIX 7

ACCOUNTS FOR PAYMENT MARCH 2018

	WAGES M12	£	129.00
--	-----------	---	--------

£ 129.00