



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

Claire Pegg Parish Clerk Dated: Thursday 8th November 2018

- 1 **Declaration of Interests**
- 2 **Apologies for absence**
- 3 **Approval of Minutes of the Meeting held on 18th October 2018**
- 4 **Matters for Report** (*for information only*)
- 5 **Village Hall, including:**
 - a) **Village Hall Development – Feasibility study**
- 6 **Public Open Session**
- 7 **Reports**
 - a) **Police reports**
 - b) **Borough/County Councillor Reports**
- 8 **PLANNING**
 - a) **Planning Notifications:**
No Notifications to date
 - b) **Planning Applications:**
No Planning applications to date
- 9 **FINANCE**
 - a. **Financial Statement and bank reconciliation 31st October 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 31st October 2018** (*attached at Appendix 5*)
 - ii. **Accounts Paid & for Payment for report only** (*attached at Appendices 6 & 7*)

Matters for consideration

- 10 **Langar Village Pond transfer to PC:** (*attached at Appendix 8*)
- 11 **Report on meeting with Tarmac:**
- 12 **Provision and location of defibrillators:**
- 13 **Airfield Memorial – proposal to relocate to Langar Village:**
- 14 **Report on Local Transport meeting 14th November:**
- 15 **Councillors' reports:**

16 Correspondence including:

17 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:

18 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 31/10/2018

Cash in Hand 01/04/2018

76,153.94

ADD

Receipts 01/04/2018 - 31/10/2018

37,091.88

113,245.82

SUBTRACT

Payments 01/04/2018 - 31/10/2018

16,032.65

A Cash in Hand 31/10/2018**97,213.17**

(per Cash Book)

Cash in hand per Bank Statements

Cash	31/10/201	100.00
TSB Current Account	31/10/201	47,015.99
TSB Deposit Account	31/10/201	50,097.18

97,213.17

Less unrepresented cheques

As attached

0.00

97,213.17

Plus unrepresented receipts

As attached

0.00

B Adjusted Bank Balance**97,213.17**

Langar cum Barnstone Parish Council
Net Position by Cost Centre and Code to 31st October 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	0.00	500.00
21	CHURCH CLOCK	0.00	0.00	0.00	155.00	120.00	35.00
		£0.00	0.00	£0.00	655.00	£120.00	535.00

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	1,628.24	1,085.89	542.35
41	LITTER PICK EQUIP	0.00	0.00	0.00	50.00	6.66	43.34
43	PARISH GROUNDS MAINT	0.00	0.00	0.00	600.00	350.00	250.00
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	185.22	214.78
911	PARISH LENGTHSMAN	0.00	0.00	850.00	2,035.80	1,668.30	1,217.50
913	VILLAGES IMPROVEMENT	0.00	0.00	0.00	600.00	600.00	0.00
914	PARISH CRAFTSMAN	0.00	0.00	0.00	1,628.24	99.53	1,528.71
		£0.00	0.00	£850.00	6,942.28	£3,995.60	3,796.68

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	90.00	90.00	0.00
51	PLAY AREA GRASS	0.00	0.00	0.00	600.00	350.00	250.00
		£0.00	0.00	£0.00	690.00	£440.00	250.00

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	11,000.00	6,528.38	4,471.62
601	INSURANCE	0.00	0.00	0.00	665.00	664.08	0.92
602	SUBS/TRAINING	0.00	0.00	0.00	625.00	266.00	359.00
603	S137	0.00	0.00	0.00	25.00	0.00	25.00
604	WEB SITE	0.00	0.00	0.00	100.00	75.00	25.00
605	ROOM HIRE	0.00	0.00	0.00	200.00	125.00	75.00
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	1,355.59	344.41
608	TAXI VOUCHER SCHEME	0.00	0.00	0.00	450.00	230.00	220.00
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	12.00	13.00
611	INVESTMENT INTEREST	0.00	0.00	13.88	0.00	0.00	13.88
612	PRECEPT	0.00	0.00	35,477.00	0.00	0.00	35,477.00
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	114.00	186.00
		£0.00	0.00	£35,490.88	15,390.00	£9,670.05	41,210.83

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	0.00	226.00	600.00	521.90	304.10
71	LCB FESTIVAL	0.00	0.00	0.00	100.00	126.76	-26.76
72	APPLE DAY	0.00	0.00	0.00	100.00	0.00	100.00
74	COMMUNITY	0.00	0.00	0.00	100.00	0.00	100.00
		£0.00	0.00	£226.00	900.00	£648.66	477.34

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	200.00	90.00	110.00
83	FOOTBALL FIELD	0.00	0.00	0.00	600.00	350.00	250.00
84	FIELD HIRE INCOME	0.00	900.00	525.00	0.00	0.00	-375.00
		£0.00	900.00	£525.00	800.00	£440.00	-15.00

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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
902	TRANSPORT FUND	3,000.00	0.00	0.00	0.00	0.00	3,000.00
907	TAXI VOUCHER SCHEME	1,000.00	0.00	0.00	0.00	0.00	1,000.00
908	GENERAL RESERVE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
916	VILLAGE IMPROVEMENTS	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		£32,500.00	0.00	£0.00	0.00	£0.00	32,500.00

NET TOTAL

£32,500.00	900.00	£37,091.88	25,377.28	£15,314.31	78,754.85
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Langar cum Barnstone Village Hall

Bank Reconciliation at 31/10/2018

Cash in Hand 01/04/2018

26,383.13

ADD

Receipts 01/04/2018 - 31/10/2018

4,974.27

31,357.40

SUBTRACT

Payments 01/04/2018 - 31/10/2018

4,763.61

A Cash in Hand 31/10/2018

26,593.79

(per Cash Book)

Cash in hand per Bank Statements

Cash	31/10/201	41.38
Nat West	31/10/201	26,552.41

26,593.79

Less unrepresented cheques

As attached

0.00

26,593.79

Plus unrepresented receipts

As attached

0.00

B Adjusted Bank Balance

26,593.79

A = B Checks out OK

Agreement to transfer the Trusteeship of the Langar Village Pond Trust to Langar cum Barnstone Parish Council

We the undersigned as Trustees of the Langar Village Pond Trust agree to the transfer of the Trusteeship of the Langar Village Pond Trust to Langar cum Barnstone Parish Council subject to the following:

1. Trusteeship of the Langar Village Pond Trust will transfer to Langar cum Barnstone Parish Council on 15th November 2018
2. The said trusteeship shall remain active for the purposes of maintenance and management of Langar Village Pond until October 2036 or such date as agreed with Everards Brewery Limited.
3. The financial assets of the Langar Village Pond Trust, being the sum of £1316.67, will be transferred to Langar cum Barnstone Parish Council on 15th November 2018
4. Langar cum Barnstone Parish Council will assume all responsibility for Third Party Liability as specified by Everards Brewery Limited.
5. Langar cum Barnstone Parish Council will maintain Langar Village Pond and its surroundings as a natural environment for the benefit of parishioners for the duration of its trusteeship.

Signature:

Date:

Signature:

Date:

Signed on behalf of Langar cum Barnstone Parish Council

Signature:

Date:

Signature:

Date: