



Langar cum Barnstone Parish Council

Clerk:
Mrs Claire Pegg
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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 17th January 2019 commencing at 7.30pm at Barnstone Village Hall, Main Road, Barnstone**

Claire Pegg Parish Clerk Dated: Thursday 10th January 2019

- 1 **Declaration of Interests**
- 2 **Apologies for absence**
- 3 **Approval of Minutes of the Meeting held on 20th December 2018**
- 4 **Matters for Report** (*for information only*)
- 5 **Public Open Session**
- 6 **a) Police reports –**
b) Borough/County Councillor Reports
- 7 **Village Hall including:**
 - a) **Village Hall Development**
- 8 **PLANNING**
 - a) **Planning Notifications received:**
 - 1 **18/02072/LBC School House, Church Lane, Langar**
Brick up existing doorway to rear of property
GRANT PERMISSION
 - 2 **18/02526/FUL Naturescape Wildflower Farm, Coach Gap Lane, Langar**
Erection of polythene tunnel to dry wild flower seeds
GRANT PERMISSION
 - 3 **18/01107/VAR Land West of Millfield, Langar Road, Barnstone**
Vary/remove conditions 2, 3, 4, 5, 6, 7 and 11 of 17/01628/FUL to facilitate separate highways access to each plot, amend the design of external elevations of plots 1-3 and avoid requirement for the further submission of details.
GRANT PERMISSION
 - 4 **17/02451/OUT Land west of Works Lane, Barnstone**
Outline planning application for 5 x 2 bedroom affordable dwellings (rural exception site)
GRANT OUTLINE PLANNING PERMISSION

- b) **Planning Appeal ref APP/P3040/W/18/3213816**
18/01493/FUL Station Farm, Barnstone Lane, Granby
Demolition of an existing agricultural barn and its replacement with a single residential dwelling with new boundary fence and landscaping.
- c) **Planning Applications**
No Planning Applications received to date

9 FINANCE

- a. **Financial Statement and bank reconciliation 31 December 2018:** *(reports attached at Appendix 1 & 2 for information)*
- 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 December 2018 (Appendix 5 attached)**
 - ii. **Accounts Paid & for Payment for report only (Appendices 6 & 7 attached)**
- e. **Budget 2019/2020**
- f. **Precept Requirement 2019/2020**
- g. **Appointment of Internal Auditor**
- h. **Review of Standing Orders**

Matters for consideration

- 10 **Calendar of Meetings 2019/2020:**
- 11 **Unicorns Head – proposal to plant hedge**
- 12 **Neighbourhood Watch:**
- 13 **Update on Provision of Defibrillators:**
- 14 **Review of Assisted Taxi Scheme:**
- 15 **Airfield Memorial Maintenance:**
- 16 **Elections 2019:**
- 17 **Councillors' reports:**
- 18 **Correspondence including:**
- 19 **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 31/12/2018

Cash in Hand 01/04/2018

76,153.94

ADD

Receipts 01/04/2018 - 31/12/2018

38,554.74

114,708.68

SUBTRACT

Payments 01/04/2018 - 31/12/2018

20,242.27

A Cash in Hand 31/12/2018**94,466.41**

(per Cash Book)

Cash in hand per Bank Statements

Cash	31/12/201	46.10
TSB Current Account	31/12/201	44,260.27
TSB Deposit Account	31/12/201	50,160.04

94,466.41

Less unrepresented cheques

As attached

0.00

94,466.41

Plus unrepresented receipts

As attached

0.00

B Adjusted Bank Balance**94,466.41****A = B Checks out OK**

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

Cost Centre Name

2 CHURCHYARD		Receipts			Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
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
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
40	WAGES (LITTER PICKING)	0.00	0.00	0.00	1,628.24	1,458.99	169.25
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	450.00	150.00
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	199.38	200.62
911	PARISH LENGTHSMAN	0.00	0.00	850.00	2,035.80	2,239.38	646.42
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	£5,053.94	2,738.34

5 BARNSTONE PLAY AREA		Receipts			Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
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	450.00	150.00
		£0.00	0.00	£0.00	690.00	£540.00	150.00

6 ADMINISTRATION		Receipts			Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
600	CLERK'S SALARY	0.00	0.00	0.00	11,000.00	8,406.81	2,593.19
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	25.00	0.00
604	WEB SITE	0.00	0.00	0.00	100.00	192.89	-92.89
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	1,532.55	167.45
608	TAXI VOUCHER SCHEME	0.00	0.00	0.00	450.00	335.00	115.00
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	19.00	6.00
611	INVESTMENT INTEREST	0.00	0.00	76.74	0.00	0.00	76.74
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	283.21	16.79
		£0.00	0.00	£35,553.74	15,390.00	£12,149.54	38,794.20

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	812.72	13.28
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	1,250.00	100.00	63.90	1,286.10
		£0.00	0.00	£1,476.00	900.00	£1,003.38	1,372.62

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	450.00	150.00
84	FIELD HIRE INCOME	0.00	900.00	675.00	0.00	0.00	-225.00
		£0.00	900.00	£675.00	800.00	£540.00	35.00

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

NET TOTAL	£32,500.00	900.00	£38,554.74	25,377.28	£19,406.86	76,125.16
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Langar cum Barnstone Village Hall

Bank Reconciliation at 31/12/2018

Cash in Hand 01/04/2018

26,383.13

ADD

Receipts 01/04/2018 - 31/12/2018

5,227.27

31,610.40

SUBTRACT

Payments 01/04/2018 - 31/12/2018

5,786.46

A Cash in Hand 31/12/2018**25,823.94**

(per Cash Book)

Cash in hand per Bank Statements

Cash 31/12/201 41.38

Nat West 31/12/201 25,782.56

25,823.94

Less unrepresented cheques

As attached 0.00

25,823.94

Plus unrepresented receipts

As attached 0.00

B Adjusted Bank Balance**25,823.94****A = B Checks out OK**

APPENDIX 6

LANGAR CUM BARNSTONE VILLAGE HALL PAYMENTS FOR REPORT

ACCOUNTS PAID 17 JANUARY 2019

DD	EON - ELECTRICITY CHARGE JAN	£	258.96
DD	BT BROADBAND CHARGE	£	53.28
942	D CLAYTON - REIMBURSEMENT FOR BULBS	£	40.93

£ 353.17

APPENDIX 7

ACCOUNTS FOR PAYMENT 17 JANUARY 2019

	WAGES M10	£	134.32
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£ 134.32
