



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 18th January 2018 commencing at 7.30pm at Barnstone Village Hall, Main Road, Barnstone**

Claire Pegg Parish Clerk Dated: Thursday 11th January 2018

- 1 **Declaration of Interests**
- 2 **Apologies for absence**
- 3 **Approval of Minutes of the Meeting held on 21st December 2017**
- 4 **Matters Arising** (*for information only*)
- 5 **Public Open Session**
- 6 a) **Police reports –**
b) **Borough/County Councillor Reports**
- 7 **Community Field:**
a) **Report from meeting with Tarmac CRH**
- 8 **Village Hall:**
a) **Report from Working Group meeting**
b) **Proposed diversion of Bridleway**
- 9 **PLANNING**
Planning Notification received:
 - a) **17/02451/OUT Land west of Works Lane Barnstone**
Outline planning application for 5 x 2 bedroom affordable dwellings (rural exception site)
That the Executive Manager – Communities, be delegated authority to grant planning permission subject to the prior signing of a Section 106 Agreement, and the following conditions: (Commencing Page 17 onwards)
<http://www.rushcliffe.gov.uk/media/1rushcliffe/media/documents/pdf/councilanddemocracy/2018/january/11januaryplanning/Planning%20Committee%20-%20Complete%20Agenda%2011%20January%202018.pdf>

No Planning Applications received to date

10 FINANCE

- a. **Financial Statement and bank reconciliation 31 December 2017:** (*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 2017 (Appendix 5 attached)**
 - ii. **Accounts Paid & for Payment for report only (Appendices 6 & 7 attached)**
- e. **Budget 2018/2019**
- f. **Precept Requirement 2018/2019**
- g. **Appointment of Internal Auditor**
- h. **Review of Standing Orders**
- i. **Disposal of old laptop**

Matters for consideration

- 11 Calendar of Meetings 2018/2019**
- 12 NALC proposed training schedule**
- 13 Councillors' reports:**
- 14 Correspondence including:**
- 15 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.langarbarstone.co.uk

Langar cum Barnstone Parish Council

Bank Reconciliation at 30/11/2017

Cash in Hand 01/04/2017

60,918.08

ADD

Receipts 01/04/2017 - 30/11/2017

42,010.66

102,928.74

SUBTRACT

Payments 01/04/2017 - 30/11/2017

20,096.35

A Cash in Hand 30/11/2017
(per Cash Book)

82,832.39

Cash in hand per Bank Statements

Cash	30/11/201	59.84
TSB Current Account	30/11/201	33,326.54
TSB Deposit Account	30/11/201	50,071.01

83,457.39

Less unrepresented cheques

As attached

625.00

82,832.39

Plus unrepresented receipts

As attached

0.00

B Adjusted Bank Balance

82,832.39**A = B Checks out OK**

Langar cum Barnstone Parish Council
Net Position by Cost Centre and Code 31 December 2017

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	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
<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	1,600.00	1,178.67	421.33
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	369.88	-369.88
911	PARISH LENGTHSMAN	0.00	850.00	850.00	1,600.00	1,332.50	267.50
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	1,167.00	433.00
		£0.00	850.00	£850.00	5,155.00	£4,289.76	865.24

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	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
<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	10,000.00	8,332.23	1,667.77
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	473.00	152.00
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	166.00	34.00
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	1,773.06	-173.06
608	TAX 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	12.76	0.00	0.00	12.76
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	£35,804.26	14,135.00	£12,089.75	37,849.51

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	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>	<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	585.00	0.00	0.00	-315.00
		£0.00	900.00	£585.00	600.00	£1,056.26	-771.26

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	£38,344.71	47,710.00	£21,145.61	62,859.10
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APPENDIX 3

ACCOUNTS PAID JANUARY 2018

DD	BT BROADBAND/CALL CHARGES	£	104.75
DD	ICO REGISTRATION	£	35.00

£ 139.75

APPENDIX 4

ACCOUNTS FOR PAYMENT JANUARY 2018

	NCC PENSION FUND - SUPERANN M10	£	225.43
	WAGES M10	£	1,077.96
	NALC - ANNUAL SUBSCRIPTION	£	174.04
	LCB V HALL - ROOM HIRE	£	50.00

£ 1,527.43

Langar cum Barnstone Village Hall

Bank Reconciliation at 31/12/2017

Cash in Hand 01/04/2017

26,892.90

ADD

Receipts 01/04/2017 - 31/12/2017

4,346.47

31,239.37

SUBTRACT

Payments 01/04/2017 - 31/12/2017

4,696.90

A Cash in Hand 31/12/2017
(per Cash Book)

26,542.47

Cash in hand per Bank Statements

Cash	31/12/201	65.00
Nat West	31/12/201	26,477.47

26,542.47

Less unrepresented cheques
As attached

0.00

26,542.47

Plus unrepresented receipts
As attached

0.00

B Adjusted Bank Balance**26,542.47****A = B Checks out OK**

