



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

Claire Pegg Parish Clerk Dated: Thursday 11th October 2018

- 1 Declaration of Interests
- 2 Apologies for absence
- 3 Approval of Minutes of the Meeting held on 20th September 2018
- 4 Matters for Report (*for information only*)
- 5 Co-optation of new Parish Councillor
- 6 Village Hall, including:
 - a) New Village Hall –
 - 1) Approaching architects
 - 2) Report on discussions with architect
 - 3) Consider formation of new Committee
- 7 Public Open Session
- 8 Reports
 - a) Police reports including Rushcliffe South PSM 11th October
 - b) Borough/County Councillor Reports
- 9 PLANNING
 - a) Planning Notifications:
 - 1 18/01460/LBC The Unicorns Head Main Street, Langar
Repairs and alterations following fire damage, (retrospective), and new signage
GRANT LISTED BUILDING CONSENT
 - 2 18/01507/FUL 5 Butlers Field, Langar
Single storey rear and side extension, new fence 1.8m high and new access gate
GRANT PLANNING PERMISSION
 - 3 18/01660/FUL Land west of 2 West End Villas, Langar Road, Barnstone.
Full planning application for 4 x three bedroom dwellings
REFUSE PERMISSION
 - b) Planning Applications
 - 1 18/02134/FUL Land west of 2 West End Villas, Langar Road, Barnstone
Full planning application for 4 x three bedroom affordable dwellings
(resubmission)

- 2 **18/02101/FUL Land at The Walnuts, Main Road, Barnstone
Demolition of existing agricultural workshop and erection of new dwelling with associated access arrangements**
- 3 **18/02072/LBC School House, Church Lane, Langar
Brick up existing doorway to rear of property**

10 FINANCE

- a. **Financial Statement and bank reconciliation 30th September 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 30th September 2018** (*attached at Appendix 5*)
 - ii. **Accounts Paid & for Payment for report only** (*attached at Appendices 6 & 7*)

Matters for consideration

- 11 **Langar Village Pond – clarification of insurance status & confirmation of transfer to PC.**
- 12 **Provision and location of defibrillators.**
- 13 **C28 Road Closure 26-28 October.**
- 14 **Brownie bench –** (*email circulated prior to meeting*).
- 15 **Airfield memorial maintenance including planting.**
- 16 **Barnstone Under Fives.**
- 17 **Local bus 822** (*email circulated prior to meeting*).
- 18 **Councillors' reports:**
- 19 **Correspondence including:**
 - 1 **NCC Invitation to Parish & Town Engagement Event 23rd October.**
 - 2 **Notification of Games of Remembrance 8 November**
 - 3 **Presentations from RBC Town & Parish Conference**
 - 4 **Royal British Legion:**
 - a) **Invitation to Remembrance Service 11th November**
 - b) **Request for donation towards wreath**
 - c) **Invitation to Remembrance Service at Airfield Memorial 18th November**
- 20 **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 30/09/2018

Cash in Hand 01/04/2018

76,153.94

ADD

Receipts 01/04/2018 - 30/09/2018

37,016.88

113,170.82

SUBTRACT

Payments 01/04/2018 - 30/09/2018

13,248.87

A Cash in Hand 30/09/2018**99,921.95**

(per Cash Book)

Cash in hand per Bank Statements

Cash	30/09/201	12.18
TSB Current Account	30/09/201	49,812.59
TSB Deposit Account	30/09/201	50,097.18

99,921.95

Less unrepresented cheques

As attached

0.00

99,921.95

Plus unrepresented receipts

As attached

0.00

B Adjusted Bank Balance**99,921.95****A = B Checks out OK**

Langar cum Barnstone Parish Council
Net Position by Cost Centre and Code to 30th September 2018

Cost Centre Name

2 CHURCHYARD		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		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	0.00	155.00
		£0.00	0.00	£0.00	655.00	£0.00	655.00

4 VILLAGE AMENITIES		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
40	WAGES (LITTER PICKING)	0.00	0.00	0.00	1,628.24	950.04	678.20
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	300.00	300.00
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	125.42	274.58
911	PARISH LENGTHSMAN	0.00	0.00	850.00	2,035.80	1,425.06	1,460.74
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	£3,506.71	4,285.57

5 BARNSTONE PLAY AREA		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
50	PLAY EQUIP	0.00	0.00	0.00	90.00	180.00	-90.00
51	PLAY AREA GRASS	0.00	0.00	0.00	600.00	300.00	300.00
		£0.00	0.00	£0.00	690.00	£480.00	210.00

6 ADMINISTRATION		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
600	CLERK'S SALARY	0.00	0.00	0.00	11,000.00	5,604.54	5,395.46
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	246.00	379.00
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	81.00	119.00
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	740.52	959.48
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	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	£7,882.14	42,998.74

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	266.90	559.10
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	105.83	-5.83
		£0.00	0.00	£226.00	900.00	£499.49	626.51

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	0.00	200.00
83	FOOTBALL FIELD	0.00	0.00	0.00	600.00	300.00	300.00
84	FIELD HIRE INCOME	0.00	900.00	450.00	0.00	0.00	-450.00
		£0.00	900.00	£450.00	800.00	£300.00	50.00

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	£37,016.88	25,377.28	£12,668.34	81,325.82
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Langar cum Barnstone Village Hall

Bank Reconciliation at 30/09/2018

Cash in Hand 01/04/2018

26,383.13

ADD

Receipts 01/04/2018 - 30/09/2018

3,910.27

30,293.40

SUBTRACT

Payments 01/04/2018 - 30/09/2018

4,618.05

A Cash in Hand 30/09/2018
(per Cash Book)**25,675.35**

Cash in hand per Bank Statements

Cash	30/09/201	41.38
Nat West	30/09/201	25,633.97

25,675.35Less unrepresented cheques
As attached

0.00

25,675.35

Plus unrepresented receipts
As attached

0.00

B Adjusted Bank Balance**25,675.35****A = B Checks out OK**

