



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 19th April 2018 commencing at 6.30pm at Barnstone Village Hall, Main Road, Barnstone**

Claire Pegg Parish Clerk Dated: Thursday 12th April 2018

-
- 1 **Declaration of Interests**
 - 2 **Apologies for absence**
 - 3 **Approval of Minutes of the Meeting held on 15th March 2018**
 - 4 **Matters Arising** (*for information only*)
 - 5 **Village Hall including:**
 - 6 **Public Open Session**
 - 7 **a) Police reports –**
b) Borough/County Councillor Reports
 - 8 **PLANNING**
Planning Notifications received:
 - 1 **18/00262/FUL 7 Park Road Barnstone**
Two storey side extension and single storey rear extension, replacement windows, replacement roof, new brick porch & new driveway surface
GRANT PLANNING PERMISSION
 - 2 **18/00086/FUL Naturescape Wildflower Farm, Coachgap Lane, Langar**
Erection of a polythene tunnel to dry wild flower seeds
GRANT PLANNING PERMISSION
 - 3 **17/02691/PAQ Land south of Bridge House, Cropwell Road, Langar**
Change of use of an existing steel portal framed agricultural building to class C3 (dwelling house) including creation of domestic curtilage and vehicle parking area (minor amendments to elevation of approved scheme 17/00782/PAQ)
REFUSE PRIOR APPROVAL

Planning Applications

- 1 18/00548/LBC The Old Farmhouse, The Brambles, Main Road, Barnstone
Single storey rear extension to form open plan kitchen/dining area
- 2 18/00547/FUL The Old Farmhouse, The Brambles, Main Road, Barnstone
Single storey rear extension to form open plan kitchen/dining area
- 3 18/00715/FUL 4 Earl Howe Crescent, Langar
Single storey rear extension
- 4 18/00584/FUL 9 Works Lane, Barnstone
Proposed two storey rear extension, loft conversion, new bay window, front dormer window, and a detached double garage with living space to rear and first floor.
- 5 18/00770/FUL Langar Hall, Church Lane, Langar
Single storey energy efficient home including flues, solar array & Bio-disc treatment plant (resubmission)

9 FINANCE

- a. **Financial Statement and bank reconciliation 31 March 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 31 March 2018** (*attached at Appendix 5*)
 - ii. **Accounts Paid & for Payment for report only** (*attached at Appendices 6 & 7*)
- e. **Employees –**
 1. **Resignation of Parish Craftsman**
 2. **Set up Working Group to review roles**

Matters for consideration

- 10 **NCC Highways – road safety improvements:**
- 11 **NALC – Planning Training 20th June- £35 per participant:**
- 12 **Councillors' reports:**
- 13 **Correspondence:**
- 14 **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

NB This meeting will be followed at 7.45pm by the Annual Parish Meeting

Langar cum Barnstone Parish Council

Bank Reconciliation at 31/03/2018

Cash in Hand 01/04/2017

60,918.08

ADD

Receipts 01/04/2017 - 31/03/2018

43,842.09

104,760.17

SUBTRACT

Payments 01/04/2017 - 31/03/2018

28,606.23

A Cash in Hand 31/03/2018**76,153.94**

(per Cash Book)

Cash in hand per Bank Statements

Cash 31/03/201 36.22

TSB Current Account 31/03/201 26,034.42

TSB Deposit Account 31/03/201 50,083.30

76,153.94

Less unrepresented cheques

As attached

0.00

76,153.94

Plus unrepresented receipts

As attached

0.00

B Adjusted Bank Balance**76,153.94****A = B Checks out OK**

Langar cum Barnstone Parish Council
Net Position by Cost Centre and Code to 31 March 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	1,568.67	31.33
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	419.49	-89.49
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	1,820.00	-220.00
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	1,557.00	43.00
		£0.00	850.00	£850.00	5,155.00	£5,798.21	-643.21

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	794.00	-194.00
		£0.00	0.00	£0.00	950.00	£951.50	-1.50

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	11,082.27	-1,082.27
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	682.04	-57.04
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	2,664.09	-1,064.09
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	25.05	0.00	0.00	25.05
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	300.00	0.00
		£0.00	0.00	£35,816.55	14,135.00	£16,319.86	33,631.69

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	100.00	285.00	850.00	829.79	205.21
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	£2,326.39	-270.94

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	100.00	627.26	-527.26
83	FOOTBALL FIELD	0.00	0.00	0.00	500.00	579.00	-79.00
84	FIELD HIRE INCOME	0.00	900.00	900.00	0.00	0.00	0.00
		£0.00	900.00	£900.00	600.00	£1,206.26	-606.26

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	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	£38,672.00	47,710.00	£27,322.22	57,009.78
------------------	--------------	-----------------	-------------------	------------------	-------------------	------------------

Langar cum Barnstone Village Hall

Bank Reconciliation at 31/03/2018

Cash in Hand 01/04/2017

26,892.90

ADD

Receipts 01/04/2017 - 31/03/2018

8,097.13

34,990.03

SUBTRACT

Payments 01/04/2017 - 31/03/2018

8,606.90

A Cash in Hand 31/03/2018
(per Cash Book)**26,383.13**

Cash in hand per Bank Statements

Cash	31/03/201	52.16
Nat West	31/03/201	26,330.97

26,383.13

Less unrepresented cheques

As attached

0.00

26,383.13

Plus unrepresented receipts

As attached

0.00

B Adjusted Bank Balance**26,383.13****A = B Checks out OK**

APPENDIX 6

LANGAR CUM BARNSTONE VILLAGE HALL PAYMENTS FOR REPORT

ACCOUNTS PAID 19 APRIL 2018

DD	BT V HALL BROADBAND	£	51.48
DD	EON - V HALL ELECTRIC BILL (+ CREDIT OF £1276.66)	£	1,689.77

£ 1,741.25

APPENDIX 7

ACCOUNTS FOR PAYMENT 19 APRIL 2018

	WAGES M1	£	134.32
	LINDUM FIRE SERVICES	£	97.26

£ 231.58