



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 October 2017 commencing at 7.30pm at Barnstone Village Hall, Main Road, Barnstone**

Claire Pegg Parish Clerk Dated: Thursday 12th October 2017

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- 1 **Declaration of Interests**
 - 2 **Apologies for absence**
 - 3 **Approval of Minutes of the Meeting held on 21st September 2017**
 - 4 **Matters Arising** (*for information only*)
 - 5 **Public Open Session**
 - 6 **a) Police reports –**
b) Borough/County Councillor Reports
 - 7 **Community Field:**
a) Proposed diversion of bridleway
 - 8 **Village Hall:**
a) Date of next Working Group meeting
 - 9 **PLANNING**
 - a) **Planning Notifications received:**
 - 1 **17/01746/FUL Byre House, Church Lane, Langar**
Garden Shed
GRANT PERMISSION
 - 2 **17/01676/DEMOL Lafarge Cement UK Ltd Works Lane, Barntone**
Demolition of old kiln building comprising steel structures, concrete plinths, steel hoppers and 3 stone silos
GRANT PERMISSION
 - b) **No planning applications received to date**
 - c) **Rushcliffe Local Plan, (Part 2), Consultation**

10 FINANCE

- a. **Financial Statement and bank reconciliation 30 September 2017:** (*reports attached at Appendix 1 & 2 for information*)
- b. **Accounts Paid prior to meeting:**
Appendix 3 attached
- c. **Accounts for Payment at meeting:**
Appendix 4 attached
- d. **Grant application from St Andrew's Church Langar,** (*document attached at Appendix 8 for information*):
- e. **Village Hall accounts, including:**
 - 1) **Bank Reconciliation 30th September (Appendix 5 attached)**
 - 2) **Accounts Paid & for Payment (Appendices 6 & 7 attached)**

Matters for consideration

- 11 Village Hall Lighting Desk update:
- 12 Unicorn's Head including:
 - b) Noise
 - c) 207 Squadron plaque
- 13 Community Engagement Policy:
 - a) Discussion on previously supplied example
- 14 Councillors' reports:
- 15 Correspondence including:
- 16 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 30/09/2017

Cash in Hand 01/04/2017

60,918.08

ADD

Receipts 01/04/2017 - 30/09/2017

41,880.66

102,798.74

SUBTRACT

Payments 01/04/2017 - 30/09/2017

14,694.50

A Cash in Hand 30/09/2017**88,104.24**

(per Cash Book)

Cash in hand per Bank Statements

Cash	30/09/2017	33.41
TSB Current Account	30/09/2017	37,999.82
TSB Deposit Account	30/09/2017	50,071.01

88,104.24

Less unrepresented cheques

As attached

0.00

88,104.24

Plus unrepresented receipts

As attached

0.00

B Adjusted Bank Balance**88,104.24****A = B Checks out OK**

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

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	120.00	100.00	20.00
		£0.00	0.00	£0.00	620.00	£100.00	520.00

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	1,600.00	702.00	898.00
41	LITTER PICK EQUIP	0.00	0.00	0.00	25.00	8.32	16.68
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	158.90	-158.90
911	PARISH LENGTHSMAN	0.00	850.00	850.00	1,600.00	845.00	755.00
913	VILLAGE 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	777.00	823.00
		£0.00	850.00	£850.00	5,155.00	£2,710.71	2,444.29

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	350.00	157.50	192.50
51	PLAY AREA GRASS	0.00	0.00	0.00	600.00	572.00	28.00
		£0.00	0.00	£0.00	950.00	£729.50	220.50

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	10,000.00	5,582.19	4,417.81
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	338.00	287.00
603	S137	0.00	0.00	0.00	25.00	0.00	25.00
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	106.00	94.00
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	953.95	646.05
608	TAXI VOUCHER SCHEME	0.00	0.00	0.00	450.00	145.00	305.00
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	0.00	300.00
		£0.00	0.00	£35,804.26	14,135.00	£8,040.60	41,898.66

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	415.05	619.95
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	0.00	510.99
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	£1,557.13	498.32

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	143.00	357.00
84	FIELD HIRE INCOME	0.00	900.00	390.00	0.00	0.00	-510.00
		£0.00	900.00	£390.00	600.00	£770.26	-680.26

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

£0.00	2,050.00	£38,149.71	47,710.00	£13,908.20	69,901.51
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Langar cum Barnstone Village Hall

Bank Reconciliation at 30/09/2017

Cash in Hand 01/04/2017

26,892.90

ADD

Receipts 01/04/2017 - 30/09/2017

2,590.65

29,483.55

SUBTRACT

Payments 01/04/2017 - 30/09/2017

3,707.10

A Cash in Hand 30/09/2017**25,776.45**

(per Cash Book)

Cash in hand per Bank Statements

Cash 30/09/2017 65.00

Nat West 30/09/2017 25,711.45

25,776.45

Less unrepresented cheques

As attached 0.00

25,776.45

Plus unrepresented receipts

As attached 0.00

B Adjusted Bank Balance**25,776.45****A = B Checks out OK**

**APPLICATION FOR A GRANT FROM LANGAR CUM BARNSTONE PARISH COUNCIL
(SECTION 137)**

NAME OF ORGANISATIONWorship in the Vale Parochial Church Council

CONTACT NAME.....Mr R E H Coes

POST HELD IN ORGANISATION Churchwarden

ADDRESSChurch Cottage, Church Lane,
Langar, Nottingham NG13 9HG

TELEPHONE NUMBER : 01949 860555 EMAIL ADDRESS randj4484@gmail.com

DETAILS OF APPLICATION (IF NECESSARY ATTACH SUPPORTING INFORMATION)

Grant for maintenance of the Churchyard at the Parish Church - St Andrew's, Langar

TOTAL COST OF PROJECT (WITH SUPPORTING INFORMATION)

£1000 - invoiced at £100 per month from February to November. Copy of August 2017 invoice attached

NAMES OF OTHER ORGANISATIONS YOU HAVE APPROACHED FOR FUNDING

None.....

AMOUNT OF MONEY YOU HAVE ALREADY SECURED TOWARDS THE COST OF THE PROJECT

None.....

AMOUNT OF MONEY YOUR ORGANISATION WILL CONTRIBUTE TOWARDS THE PROJECT

The balance not funded by the Parish Council

TYPE OF FUND-RAISING YOUR ORGANISATION WILL UNDERTAKE TOWARDS THE PROJECT

None.....