



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 20th April commencing at 6.30pm at Barnstone Village Hall, Main Road, Barnstone**

CJ Pegg

Claire Pegg Parish Clerk Dated: Thursday 13th April 2017

A G E N D A

- 1 Declaration of Interests
- 2 Apologies for absence
- 3 Approval of Minutes of the Meeting held on 16th March 2017
- 4 Matters Arising (*for information only*)
- 5 Public Open Session
- 6
 - a) Police reports –
 - b) Borough/County Councillor Reports
- 7 Village Hall including:
 - a) Window frosting
- 8 Community Field:
 - a) Basketball hoop replacement
- 9 **PLANNING**
 - a) Planning Notifications received:
 - 1 17/00034/FUL Holly House, Main Street Langar
Single storey rear extension
 - 2 17/00206/FUL 100 Main Road, Barnstone
Single storey rear extension
 - 3 16/03100/FUL The Old Sidings, Main Road, Barnstone
Two storey front, rear and side extension and associated alterations
- 10 **FINANCE**
 - a) Financial Statement and bank reconciliation: (*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) **Village Hall accounts, including:**
 - a) **Bank Reconciliation 31st March 2017** (*Appendix 5 attached*)
 - b) **Accounts Paid & for Payment** (*Appendices 6 &7 attached*)
- e) **Risk Management Scheme:**

Matters for consideration

- 11 **Forward Plan - New Village Hall – formation of Steering Group**
- 12 **SLCC Regional Conference 28th June**
- 13 **Pruning of Highway hedges**
- 14 **Bingham Road C28:**
- 15 **Councillors' reports:**
- 16 **Correspondence including:**
 - a) **Letter re UK Parliament Week**
 - b) **Notification from Clawson Hose & Harby PC re Neighbourhood Plan**
- 17 **Date of next meeting:**

Please note: This meeting will be followed at 7.45pm by the Annual Parish 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 31/03/2017

Cash in Hand 01/04/2016

58,229.94

ADD

Receipts 01/04/2016 - 31/03/2017

49,702.02

107,931.96

SUBTRACT

Payments 01/04/2016 - 31/03/2017

47,013.88

A Cash in Hand 31/03/2017
(per Cash Book)**60,918.08**

Cash in hand per Bank Statements

Cash	31/03/2017	92.71
TSB Current Account	31/03/2017	10,867.12
TSB Deposit Account	31/03/2017	50,058.25

61,018.08

Less unrepresented cheques

As attached

100.00

60,918.08

Plus unrepresented receipts

As attached

0.00

B Adjusted Bank Balance**60,918.08****A = B Checks out OK**

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

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	100.00	120.00	-20.00
		£0.00	0.00	£0.00	600.00	£620.00	-20.00
3 BARNSTONE VILLAGE HALL			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
30	V/HALL EXPENSES	0.00	0.00	9.20	1,740.00	1,228.31	520.89
31	VILLAGE HALL EQUIP	0.00	0.00	0.00	1,000.00	3,604.81	-2,604.81
32	VILLAGE HALL UTILITIES	0.00	0.00	86.98	0.00	2,309.11	-2,222.13
910	VILLAGE HALL	0.00	0.00	0.00	1,460.00	1,497.60	-37.60
912	VILLAGE HALL INCOME	0.00	3,500.00	5,000.00	0.00	0.00	1,500.00
		£0.00	3,500.00	£5,096.18	4,200.00	£8,639.83	-2,843.65
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	1,460.00	1,497.60	-37.60
41	LITTER PICK EQUIP	0.00	0.00	0.00	25.00	11.66	13.34
43	PARISH GROUNDS MAINT	0.00	0.00	88.75	600.00	180.00	508.75
45	SPEEDWATCH	0.00	0.00	0.00	0.00	0.00	0.00
46	PARISH MAINTENANCE	0.00	0.00	0.00	540.00	332.63	207.37
911	PARISH LENGTHSMAN	0.00	850.00	850.00	1,460.00	1,168.96	291.04
913	VILLAGES IMPROVEMENT	0.00	0.00	0.00	1,500.00	0.00	1,500.00
914	PARISH CRAFTSMAN	0.00	0.00	0.00	1,460.00	1,497.60	-37.60
		£0.00	850.00	£938.75	7,045.00	£4,688.45	2,445.30
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	200.00	90.00	110.00
51	PLAY AREA GRASS	0.00	0.00	0.00	400.00	703.00	-303.00
		£0.00	0.00	£0.00	600.00	£793.00	-193.00
6 ADMINISTRATION			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
600	CLERK'S SALARY	0.00	0.00	927.27	9,000.00	10,493.43	-566.16
601	INSURANCE	0.00	0.00	0.00	1,100.00	574.44	525.56
602	SUBS/TRAINING	0.00	0.00	0.00	775.00	574.31	200.69
603	S137	0.00	0.00	0.00	1.00	25.00	-24.00
604	WEB SITE	0.00	0.00	0.00	250.00	1,351.78	-1,101.78
605	ROOM HIRE	0.00	0.00	0.00	200.00	150.00	50.00
606	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
607	OFFICE EXPENSES	0.00	0.00	0.00	750.00	1,235.14	-485.14
608	TAXI VOUCHER SCHEME	0.00	0.00	0.00	300.00	195.00	105.00
609	AUDIT FEES	0.00	0.00	0.00	400.00	400.00	0.00
610	CHAIRMAN'S ALLOWANCE	0.00	0.00	0.00	25.00	20.00	5.00
611	INVESTMENT INTEREST	0.00	0.00	7.72	0.00	0.00	7.72
612	PRECEPT	0.00	0.00	35,791.50	0.00	0.00	35,791.50
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	150.00	180.00	-30.00
		£0.00	0.00	£36,726.49	12,951.00	£15,199.10	34,478.39

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	15.00	700.00	881.55	-266.55
71	LCB FESTIVAL	0.00	0.00	0.00	0.00	92.57	-92.57
72	COMMUNITY	0.00	0.00	841.60	50.00	807.53	84.07
74	CUSHION CLUB	0.00	300.00	184.00	100.00	265.67	-281.67
		£0.00	400.00	£1,040.60	850.00	£2,047.32	-556.72

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	500.00	151.33	348.67
83	FOOTBALL FIELD	0.00	0.00	0.00	500.00	926.00	-426.00
84	FIELD HIRE INCOME	0.00	780.00	900.00	0.00	0.00	120.00
		£0.00	780.00	£900.00	1,000.00	£1,077.33	42.67

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	0.00	0.00	0.00
902	TRANSPORT FUND	3,000.00	0.00	0.00	0.00	0.00	3,000.00
905	YOUTH PROVISION	0.00	0.00	0.00	0.00	0.00	0.00
907	TAXI VOUCHER SCHEME	897.00	0.00	0.00	0.00	0.00	897.00
908	GENERAL RESERVE	16,262.00	0.00	0.00	0.00	0.00	16,262.00
909	BARNSTONE GYM	10,000.00	0.00	5,000.00	0.00	9,995.00	5,005.00
915	LANGAR GYM EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
916	VILLAGE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
917	VILLAGE INTERPRETATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		£44,159.00	0.00	£5,000.00	0.00	£9,995.00	39,164.00

NET TOTAL

£44,159.00	5,530.00	£49,702.02	27,246.00	£43,060.03	72,516.99
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APPENDIX 3		
LANGAR CUM BARNSTONE PARISH COUNCIL		
ACCOUNTS PAID 20 APRIL 2017		
DD	BT- PHONE CHARGES	20.69
		£ 20.69

APPENDIX 4		
ACCOUNTS FOR PAYMENT 20 APRIL 2017		
	WAGES M1	£ 1,032.42
	NCC PENSION FUND - SUPERANN M1	£ 223.74
	LCB VHALL - ROOM HIRE	£ 76.00
	J A KENT SERVICES LTD - GROUND CARE APRIL	£ 171.60
	J WATSON - TAXI VOUCHER SCHEME	£ 45.00
	FILMBANK - PVSL LICENCE RENEWAL	£ 123.00
		£ 1,671.76

Langar cum Barnstone Village Hall

Bank Reconciliation at 31/03/2017

Cash in Hand 01/04/2016

1,334.91

ADD

Receipts 01/04/2016 - 31/03/2017

30,620.03

31,954.94

SUBTRACT

Payments 01/04/2016 - 31/03/2017

5,062.04

A Cash in Hand 31/03/2017
(per Cash Book)**26,892.90**

Cash in hand per Bank Statements

Cash	31/03/2017	37.96
Nat West	31/03/2017	26,854.94

26,892.90Less unrepresented cheques
As attached

0.00

Plus unrepresented receipts
As attached

26,892.90

0.00

B Adjusted Bank Balance**26,892.90****A = B Checks out OK**

APPENDIX 6

LANGAR CUM BARNSTONE VILLAGE HALL PAYMENTS FOR REPORT

ACCOUNTS PAID 20 APRIL 2017

DD	BT - VHALL BROADBAND	£	52.68
DD	EON - V HALL ELECTRICITY CHARGES	£	245.89

		£	298.57
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APPENDIX 7

ACCOUNTS FOR PAYMENT 20 APRIL 2017

	WAGES M1	£	129.20
	K WRIGHT - ELECTRICAL WORK	£	72.28
	RBC - NON DOMESTIC RATES	£	94.10

		£	295.58
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