



# 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 20<sup>th</sup> July 2017 commencing at 7.30pm at Barnstone Village Hall, Main Road, Barnstone**

Claire Pegg Parish Clerk Dated: Thursday 13<sup>th</sup> July 2017

- 
- 1 **Declaration of Interests**
  - 2 **Apologies for absence**
  - 3 **Approval of Minutes of the Meeting held on 15<sup>th</sup> June 2017**
  - 4 **Matters Arising** (*for information only*)
  - 5 **Unicorns Head**
  - 6 **Public Open Session**
  - 7 **Village Hall including:**
    - a) **Village Hall Working Group remit**
    - b) **Porch light**
    - c) **Outreach Post Office**
  - 8
    - a) **Police reports – Crime Stats June**
    - b) **Borough/County Councillor Reports**
  - 9 **PLANNING**
    - a) **Planning Notifications received:**
      - 1 **17/01004/FUL I Earl Howe Crescent, Langar**  
**Single storey rear and side extension**  
**GRANT PERMISSION**
      - 2 **17/01005/FUL I Earl Howe Crescent, Langar**  
**Single storey rear and side extension**  
**GRANT RELEVANT PLANNING PERMISSION FOR DEMOLITION**
      - 3 **17/01109/FUL Bridge House, Cropwell Road, Langar**  
**Proposed replacement (and relocation) of existing agricultural building**  
**PRIOR APPROVAL IS NOT REQUIRED**
      - 4 **17/00729/FUL 12 Orchard Close Barnstone**  
**Two storey and single storey rear extension**  
**REFUSE PERMISSION**

- 5 17/00945/FUL 12 Orchard Close Barnstone  
Single storey front extension  
REFUSE PERMISSION

b) Planning Applications received:

- 1 17/01352/FUL Romney House, Main Street, Barnstone  
Infill development to provide six new dwellings
- 2 17/01541/FUL 3 Church Lane, Langar  
Single storey front extension for porch & shower room

10 **FINANCE**

- a) SLCC membership renewal
- b) Financial Statement and bank reconciliation: *(reports attached at Appendix 1 & 2 for information)*
- c) **Accounts Paid prior to meeting:**  
Appendix 3 attached
- d) **Accounts for Payment at meeting:**  
Appendix 4 attached
- e) Village Hall accounts, including:
  - 1) Village Hall insurance – Allied Westminster
  - 2) Bank Reconciliation 30 June 2017 (Appendix 5 attached)
  - 3) Accounts Paid & for Payment (Appendices 6 & 7 attached)
- f) Risk Management Scheme including:
  - 1) Laptop review & replacement
  - 2) Play area inspection & actions – Wetpour repair & Signage
  - 3) Document safe

**Matters for consideration**

- 11 Village Hall lighting desk quote:
- 12 Airfield Memorial maintenance:
- 13 Replacement bus service:
- 14 C28 Bingham Road:
- 15 SLCC Annual Conference 18<sup>th</sup>/19<sup>th</sup> October 2017:
- 16 Festival update:
- 17 Apple Day 21<sup>st</sup> October 2017
- 18 Councillors' reports:
- 19 Correspondence including:
  - a) Remembrance Parades – Traffic Management
- 20 Date of next meeting:

In accordance with Section 1(2) of the Public Bodies Admissions to Meetings Act 1960 it is resolved that, due to the confidential nature of the business to be transacted, the public and press are asked to leave the meeting during consideration of:

**21 Private & Confidential business:  
Employees**

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](http://www.langarbarnstone.co.uk)

## Langar cum Barnstone Parish Council

**Bank Reconciliation at 30/06/2017**

Cash in Hand 01/04/2017

60,918.08

**ADD**

Receipts 01/04/2017 - 30/06/2017

22,654.34

83,572.42

**SUBTRACT**

Payments 01/04/2017 - 30/06/2017

7,882.90

**A Cash in Hand 30/06/2017**  
(per Cash Book)**75,689.52**

Cash in hand per Bank Statements

|                     |            |           |
|---------------------|------------|-----------|
| Cash                | 30/06/2017 | 12.76     |
| TSB Current Account | 30/06/2017 | 25,614.33 |
| TSB Deposit Account | 30/06/2017 | 50,062.43 |

**75,689.52**

Less unrepresented cheques

As attached

0.00

75,689.52

Plus unrepresented receipts

As attached

0.00

**B Adjusted Bank Balance****75,689.52****A = B Checks out OK**

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

**Cost Centre Name**

| <b>2 CHURCHYARD</b> |              | <b>Bal. B/Fwd.</b> | <b>Receipts</b> |               | <b>Payments</b> |                | <b>Current Balance</b> |
|---------------------|--------------|--------------------|-----------------|---------------|-----------------|----------------|------------------------|
| <b>Code</b>         | <b>Title</b> |                    | <b>Budget</b>   | <b>Actual</b> | <b>Budget</b>   | <b>Actual</b>  | <b>Budget</b>          |
| 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                  |
|                     |              | <b>£0.00</b>       | <b>0.00</b>     | <b>£0.00</b>  | <b>620.00</b>   | <b>£100.00</b> | <b>520.00</b>          |

| <b>4 VILLAGE AMENITIES</b> |                        | <b>Bal. B/Fwd.</b> | <b>Receipts</b> |               | <b>Payments</b> |                  | <b>Current Balance</b> |
|----------------------------|------------------------|--------------------|-----------------|---------------|-----------------|------------------|------------------------|
| <b>Code</b>                | <b>Title</b>           |                    | <b>Budget</b>   | <b>Actual</b> | <b>Budget</b>   | <b>Actual</b>    | <b>Budget</b>          |
| 40                         | WAGES (LITTER PICKING) | 0.00               | 0.00            | 0.00          | 1,600.00        | 312.00           | 1,288.00               |
| 41                         | LITTER PICK EQUIP      | 0.00               | 0.00            | 0.00          | 25.00           | 0.00             | 25.00                  |
| 43                         | PARISH GROUNDS MAINT   | 0.00               | 0.00            | 0.00          | 330.00          | 202.80           | 127.20                 |
| 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            | 0.00             | 0.00                   |
| 911                        | PARISH LENGTHSMAN      | 0.00               | 850.00          | 0.00          | 1,600.00        | 390.00           | 360.00                 |
| 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        | 387.00           | 1,213.00               |
|                            |                        | <b>£0.00</b>       | <b>850.00</b>   | <b>£0.00</b>  | <b>5,155.00</b> | <b>£1,291.80</b> | <b>3,013.20</b>        |

| <b>5 BARNSTONE PLAY AREA</b> |                 | <b>Bal. B/Fwd.</b> | <b>Receipts</b> |               | <b>Payments</b> |                | <b>Current Balance</b> |
|------------------------------|-----------------|--------------------|-----------------|---------------|-----------------|----------------|------------------------|
| <b>Code</b>                  | <b>Title</b>    |                    | <b>Budget</b>   | <b>Actual</b> | <b>Budget</b>   | <b>Actual</b>  | <b>Budget</b>          |
| 50                           | PLAY EQUIP      | 0.00               | 0.00            | 0.00          | 350.00          | 0.00           | 350.00                 |
| 51                           | PLAY AREA GRASS | 0.00               | 0.00            | 0.00          | 600.00          | 143.00         | 457.00                 |
|                              |                 | <b>£0.00</b>       | <b>0.00</b>     | <b>£0.00</b>  | <b>950.00</b>   | <b>£143.00</b> | <b>807.00</b>          |

| <b>6 ADMINISTRATION</b> |                      | <b>Bal. B/Fwd.</b> | <b>Receipts</b> |                   | <b>Payments</b>  |                  | <b>Current Balance</b> |
|-------------------------|----------------------|--------------------|-----------------|-------------------|------------------|------------------|------------------------|
| <b>Code</b>             | <b>Title</b>         |                    | <b>Budget</b>   | <b>Actual</b>     | <b>Budget</b>    | <b>Actual</b>    | <b>Budget</b>          |
| 600                     | CLERK'S SALARY       | 0.00               | 0.00            | 0.00              | 10,000.00        | 2,832.15         | 7,167.85               |
| 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           | 217.00           | 408.00                 |
| 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           | 76.00            | 124.00                 |
| 606                     | ADVERTISING          | 0.00               | 0.00            | 0.00              | 0.00             | 0.00             | 0.00                   |
| 607                     | OFFICE EXPENSES      | 0.00               | 0.00            | 500.00            | 1,000.00         | 204.25           | 1,295.75               |
| 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              | 400.00           | 100.00           | 300.00                 |
| 610                     | CHAIRMAN'S ALLOWANCE | 0.00               | 0.00            | 0.00              | 25.00            | 15.00            | 10.00                  |
| 611                     | INVESTMENT INTEREST  | 0.00               | 0.00            | 4.18              | 0.00             | 0.00             | 4.18                   |
| 612                     | PRECEPT              | 0.00               | 0.00            | 17,595.75         | 0.00             | 0.00             | 17,595.75              |
| 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                 |
|                         |                      | <b>£0.00</b>       | <b>0.00</b>     | <b>£18,099.93</b> | <b>14,135.00</b> | <b>£4,079.86</b> | <b>28,155.07</b>       |

**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        | 231.00         | 850.00          | 194.61           | 786.39          |
| 71          | LCB FESTIVAL | 0.00               | 0.00          | 0.00           | 100.00          | 548.77           | -448.77         |
| 72          | COMMUNITY    | 0.00               | 0.00          | 0.00           | 100.00          | 0.00             | 100.00          |
| 74          | CUSHION CLUB | 0.00               | 200.00        | 397.46         | 200.00          | 553.32           | -155.86         |
|             |              | <b>£0.00</b>       | <b>300.00</b> | <b>£628.46</b> | <b>1,250.00</b> | <b>£1,296.70</b> | <b>281.76</b>   |

**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        | 537.26         | -437.26         |
| 83          | FOOTBALL FIELD    | 0.00               | 0.00          | 0.00           | 500.00        | 0.00           | 500.00          |
| 84          | FIELD HIRE INCOME | 0.00               | 900.00        | 195.00         | 0.00          | 0.00           | -705.00         |
|             |                   | <b>£0.00</b>       | <b>900.00</b> | <b>£195.00</b> | <b>600.00</b> | <b>£537.26</b> | <b>-642.26</b>  |

**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        |
|             |                      | <b>£0.00</b>       | <b>0.00</b> | <b>£0.00</b> | <b>25,000.00</b> | <b>£0.00</b> | <b>25,000.00</b> |

**NET TOTAL**

|              |                 |                   |                  |                  |                  |
|--------------|-----------------|-------------------|------------------|------------------|------------------|
| <b>£0.00</b> | <b>2,050.00</b> | <b>£18,923.39</b> | <b>47,710.00</b> | <b>£7,448.62</b> | <b>57,134.77</b> |
|--------------|-----------------|-------------------|------------------|------------------|------------------|

**APPENDIX 3**

## ACCOUNTS PAID JULY 2017

|     |                                   |   |        |
|-----|-----------------------------------|---|--------|
| DD  | BT PHONE CHARGES                  | £ | 30.12  |
| FPO | CAKE ART - FESTIVAL CAKE          | £ | 62.00  |
| FPO | SPORTSERVE - BASKETBALL NETS/RIMS | £ | 103.00 |
| FPO | STREETWISE - DOG BIN CONTRACT     | £ | 71.76  |

**£ 266.88**

**APPENDIX 4**

## ACCOUNTS FOR PAYMENT 20 JULY 2017

|  |                                  |   |          |
|--|----------------------------------|---|----------|
|  | WAGES M4                         | £ | 1,154.86 |
|  | NCC PENSION FUND - SUPERANN M4   | £ | 225.43   |
|  | PETTY CASH                       | £ | 87.24    |
|  | KENT SERVICES - GROUND CARE JUNE | £ | 171.60   |
|  | SLCC - MEMBERSHIP RENEWAL        | £ | 121.00   |
|  | S HORSLEY - LAPTOP SERVICE       | £ | 45.00    |

**£ 1,805.13**

## Langar cum Barnstone Village Hall

### Bank Reconciliation at 30/06/2017

Cash in Hand 01/04/2017

26,892.90

#### ADD

Receipts 01/04/2017 - 30/06/2017

1,438.00

28,330.90

#### SUBTRACT

Payments 01/04/2017 - 30/06/2017

2,184.32

#### **A Cash in Hand 30/06/2017**

**26,146.58**

(per Cash Book)

Cash in hand per Bank Statements

|          |            |           |
|----------|------------|-----------|
| Cash     | 30/06/2017 | 65.00     |
| Nat West | 30/06/2017 | 26,081.58 |

**26,146.58**

Less unrepresented cheques

As attached

0.00

26,146.58

Plus unrepresented receipts

As attached

0.00

#### **B Adjusted Bank Balance**

**26,146.58**

**A = B Checks out OK**

