



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 21st March 2019 commencing at 7.30pm at Barnstone Village Hall, Main Road, Barnstone**

Claire Pegg Parish Clerk Dated: Thursday 14th March 2019

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- 1 **Declaration of Interests**
 - 2 **Apologies for absence**
 - 3 **Approval of Minutes of the Meeting held on 21st February 2019**
 - 4 **Matters for Report** (*for information only*)
 - 5 **Public Open Session**
 - 6
 - a) **Police reports**
 - b) **Borough/County Councillor Reports**
 - 7 **Village Hall including:**
 - a) **Village Hall Development**
 - 8 **PLANNING**
 - a) **Planning Notifications received:**

No Planning Notifications received to date.
 - b) **Planning Appeal:**

Appeal reference: APP/P3040/W/18/3211812
REF: 18/01195/FUL Land North East of Musters Road, Langar
Full planning application for 5 no two bedroom bungalows with associated landscaping, parking and access.
 - c) **Planning Applications:**
 - 1 **19/00324/LBC School House, Church Lane, Langar**

Replace existing tiled floor with timber floorboards including sub-floor ventilation.

- 2 **19/00428/LBC The Old Farmhouse, The Brambles, Main Road, Barnstone**
Replace windows and double doors of original kitchen extension with oak framed doors and windows of same design, repace slatted wood apex with oak framed glass window to same dimensions and replace internal conventional plaster ceiling with vaulted plaster ceiling.

9 FINANCE

- a. **Financial Statement and bank reconciliation 28th February 2019:** *(reports attached at Appendix 1 & 2 for information)*
- 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 28th February 2019 (Appendix 5 attached)**
 - ii. **Accounts Paid & for Payment for report only (Appendices 6 &7 attached)**
- e. **Grant Aid Application - Memorial bench.**
- f. **Grant Aid Application – Churchyard maintenance.**
- g. **Review of Financial Regulations,** *(document emailed prior to meeting)*
- h. **Review of Internal Controls,** *(document emailed prior to meeting)*

Matters for consideration

- 10 **Review of Assisted Taxi Scheme:**
- 11 **822 Bus Service:**
- 12 **Setting up Human Resources Committee:**
- 13 **Councillors' reports:**
- 14 **Correspondence including:**
- 15 **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 28/02/2019

Cash in Hand 01/04/2018

76,153.94

ADD

Receipts 01/04/2018 - 28/02/2019

41,815.09

117,969.03

SUBTRACT

Payments 01/04/2018 - 28/02/2019

31,523.83

A Cash in Hand 28/02/2019
(per Cash Book)**86,445.20**

Cash in hand per Bank Statements

Cash	28/02/201	46.10
TSB Current Account	28/02/201	6,135.38
TSB Deposit Account	28/02/201	80,263.72

86,445.20

Less unrepresented cheques

As attached

0.00

86,445.20

Plus unrepresented receipts

As attached

0.00

B Adjusted Bank Balance**86,445.20****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
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</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	120.00	35.00
		£0.00	0.00	£0.00	655.00	£120.00	535.00

4 VILLAGE AMENITIES			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
40	WAGES (LITTER PICKING)	0.00	0.00	0.00	1,628.24	1,730.49	-102.25
41	LITTER PICK EQUIP	0.00	0.00	0.00	50.00	6.66	43.34
43	PARISH GROUNDS MAINT	0.00	0.00	355.00	600.00	500.00	455.00
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	259.18	140.82
911	PARISH LENGTHSMAN	0.00	0.00	850.00	2,035.80	2,725.86	159.94
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	£1,205.00	6,942.28	£5,921.72	2,225.56

5 BARNSTONE PLAY AREA			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
50	PLAY EQUIP	0.00	0.00	0.00	90.00	90.00	0.00
51	PLAY AREA GRASS	0.00	0.00	0.00	600.00	500.00	100.00
		£0.00	0.00	£0.00	690.00	£590.00	100.00

6 ADMINISTRATION			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
600	CLERK'S SALARY	0.00	0.00	0.00	11,000.00	10,254.49	745.51
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	301.00	324.00
603	S137	0.00	0.00	0.00	25.00	25.00	0.00
604	WEB SITE	0.00	0.00	0.00	100.00	192.89	-92.89
605	ROOM HIRE	0.00	0.00	0.00	200.00	125.00	75.00
606	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
607	OFFICE EXPENSES	0.00	0.00	150.00	1,700.00	1,607.92	242.08
608	TAXI VOUCHER SCHEME	0.00	0.00	0.00	450.00	415.00	35.00
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	19.00	6.00
611	INVESTMENT INTEREST	0.00	0.00	180.42	0.00	0.00	180.42
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	283.21	16.79
		£0.00	0.00	£35,807.42	15,390.00	£14,187.59	37,009.83

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	1,089.62	-263.62
71	LCB FESTIVAL	0.00	0.00	0.00	100.00	126.76	-26.76
72	APPLE DAY	0.00	0.00	185.00	100.00	0.00	285.00
74	COMMUNITY	0.00	0.00	1,316.67	100.00	63.90	1,352.77
75	DEFIBRILLATORS	0.00	0.00	2,250.00	0.00	3,032.00	-782.00
		£0.00	0.00	£3,977.67	900.00	£4,312.28	565.39

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	75.00	200.00	90.00	185.00
83	FOOTBALL FIELD	0.00	0.00	0.00	600.00	500.00	100.00
84	FIELD HIRE INCOME	0.00	900.00	750.00	0.00	0.00	-150.00
		£0.00	900.00	£825.00	800.00	£590.00	135.00

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	4,054.00	20,946.00
		£32,500.00	0.00	£0.00	0.00	£4,054.00	28,446.00

NET TOTAL

NET TOTAL	£32,500.00	900.00	£41,815.09	25,377.28	£29,775.59	69,016.78
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APPENDIX 3**LANGAR CUM BARNSTONE PARISH COUNCIL**

ACCOUNTS PAID 21 MARCH 2019

DD	BT BROADBAND/CALL CHARGES	90.89
FPO	KENT SERVICES - GROUND CARE FEB 19	180.00
FPO	WELHAM ARCHITECTS - FEASIBILITY STUDY & MAP	4,859.40
FPO	CHT - DEFIB DONATION & ANNUAL SUPORT	3,082.40
FPO	LCBVH CTTEE - HALL HIRE	77.00

£ 8,289.69

APPENDIX 4

ACCOUNTS FOR PAYMENT 21 MARCH 2019

	WAGES M12	£ 1,072.92
	NCC PENSION FUND -SUPERANN M12 -	£ 230.17
	HMRC - PAYE M 9-12	£ 221.35
	NOTTS ALC - ANNUAL SUBS	£ 178.81

£ 1,703.25

Langar cum Barnstone Village Hall

Bank Reconciliation at 28/02/2019

Cash in Hand 01/04/2018

26,383.13

ADD

Receipts 01/04/2018 - 28/02/2019

6,084.27

32,467.40

SUBTRACT

Payments 01/04/2018 - 28/02/2019

6,668.77

A Cash in Hand 28/02/2019
(per Cash Book)**25,798.63**

Cash in hand per Bank Statements

Cash	28/02/201	16.38
Nat West	28/02/201	25,782.25

25,798.63Less unrepresented cheques
As attached

0.00

Plus unrepresented receipts
As attached

25,798.63

0.00

B Adjusted Bank Balance**25,798.63****A = B Checks out OK**

APPENDIX 6

LANGAR CUM BARNSTONE VILLAGE HALL PAYMENTS FOR REPORT

ACCOUNTS PAID 21 MARCH 2019

DD	EON - VILLAGE HALL ELECTRICITY	£	818.48
DD	WATER PLUS - V HALL WATER	£	10.11
DD	BT - V HALL BROADBAND CHARGE	£	58.08

		£	886.67
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APPENDIX 7

ACCOUNTS FOR PAYMENT 21 MARCH 2019

	WAGES M12	£	134.32
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		£	134.32
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