



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 Annual Parish Council meeting to be held on **Thursday 9th May 2019 commencing at 7.30pm at Barnstone Village Hall, Main Road, Barnstone**

Claire Pegg Parish Clerk Dated: Thursday 2nd May 2019

- 1 Election of Chairman & Signing of Declaration of Acceptance of Office.
- 2 Declaration of Interests.
- 3 Apologies for absence.
- 4 Election of Vice Chairman & Signing of Declaration of Acceptance of Office.
- 5 Receipt of Declaration of Acceptance of Office and Register of Interest Forms from all councillors.
- 6 Approval of Minutes of the Meeting held on 11th April 2019
- 7 Matters Arising (*for information only*)
- 8 Confirmation of Committee appointments:
 - a) Village Hall Committee – Parish Council representative
 - b) HR Committee members
 - c) Village Hall Development Committee
- 9 Proposal to Adopt General Power of Competence
- 10 Village Hall including:
 - a) Report on VHDC meeting 1st May
- 11 Public Open Session
- 12
 - a) Police reports –
 - b) Borough/County Councillor Reports
- 13 **PLANNING**
Planning Notifications – none received:

`Planning Applications:
 - 1 19/00689/FUL The Old Grain Store, Barnstone Lodge Farm, Works Lane, Barnstone
Conversion of existing stable building to garages, workshop and gym ancillary to The Old Grain Store.

- 2 19/00938/FUL Garage south East of Woodbine Cottage, Works Lane, Barnstone
Demolition of exiting garages and construction of new detached dwelling
- 3 19/00914/FUL The Unicorns Head, Main Street Langar
Construction of serving kiosk (restrospective) (resubmission)

14 FINANCE

- a. **Financial Statement and bank reconciliation 30 April 2019:** *(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 30 April 2019** *(attached at Appendix 5)*
 - ii. **Accounts Paid & for Payment for report only** *(attached at Appendices 6 & 7)*
- e. **Annual Return 2018/2019 including:** *(documents emailed prior to meeting)*
 1. **Approval of Section 1 - Annual Governance Statement**
 2. **Approval of Section 2 - Accounting Statement**
 3. **Report of Internal Auditor**
- f. **Local Council Insurance quotation – Came & Co** *(documents emailed prior to meeting).*
- g. **Review of Risk Management Scheme** *(emailed prior to meeting).*
- h. **Donation to Grantham Canal Society for APM Presentation.**
- i. **NALC New Councillor Training sessions.**

Matters for consideration

- 15 **Bus Service 833:**
- 16 **Langar Pond** *(documents emailed prior to meeting):*
- 17 **Kiosk refurbishment quote** *(emailed prior to meeting):*
- 18 **Community Defibrillator training session:**
- 19 **Councillors' reports:**
- 20 **Correspondence including:**
 - a) **Letter from Diocese of Southwell re Grave spaces in Langar Churchyard.**
- 21 **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 30/04/2019

Cash in Hand 01/04/2019

85,730.97

ADD

Receipts 01/04/2019 - 30/04/2019

18,613.42

104,344.39

SUBTRACT

Payments 01/04/2019 - 30/04/2019

1,899.31

A Cash in Hand 30/04/2019
(per Cash Book)**102,445.08**

Cash in hand per Bank Statements

Cash	30/03/201	46.10
TSB Current Account	30/04/201	22,006.04
TSB Deposit Account	30/04/201	80,392.94

102,445.08

Less unrepresented cheques

As attached

0.00

102,445.08

Plus unrepresented receipts

As attached

0.00

B Adjusted Bank Balance**102,445.08**

Langar cum Barnstone Parish Council
Net Position by Cost Centre and Code to 30 April 2019

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	150.00	0.00	150.00
		£0.00	0.00	£0.00	650.00	£0.00	650.00

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	2,150.00	142.68	2,007.32
41	LITTER PICK EQUIP	0.00	0.00	0.00	50.00	0.00	50.00
43	PARISH GROUNDS MAINT	0.00	0.00	0.00	632.00	50.00	582.00
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	59.80	340.20
47	AIRFIELD MEMORIAL	0.00	0.00	0.00	360.00	0.00	360.00
911	PARISH LENGTHSMAN	0.00	0.00	0.00	3,145.00	278.01	2,866.99
913	VILLAGES IMPROVEMENT	0.00	0.00	0.00	3,000.00	0.00	3,000.00
		£0.00	0.00	£0.00	9,737.00	£530.49	9,206.51

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	0.00	90.00
51	PLAY AREA GRASS	0.00	0.00	0.00	632.00	50.00	582.00
		£0.00	0.00	£0.00	722.00	£50.00	672.00

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	11,450.00	940.81	10,509.19
601	INSURANCE	0.00	0.00	0.00	700.00	0.00	700.00
602	SUBS/TRAINING	0.00	0.00	0.00	600.00	0.00	600.00
603	S137	0.00	0.00	0.00	25.00	0.00	25.00
604	WEB SITE	0.00	0.00	0.00	150.00	0.00	150.00
605	ROOM HIRE	0.00	0.00	0.00	250.00	55.00	195.00
606	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
607	OFFICE EXPENSES	0.00	0.00	0.00	1,700.00	80.04	1,619.96
608	TAXI VOUCHER SCHEME	0.00	0.00	0.00	500.00	0.00	500.00
609	AUDIT FEES	0.00	0.00	0.00	300.00	0.00	300.00
610	CHAIRMAN'S ALLOWANCE	0.00	0.00	0.00	25.00	0.00	25.00
611	INVESTMENT INTEREST	0.00	0.00	67.92	0.00	0.00	67.92
612	PRECEPT	0.00	0.00	18,470.50	0.00	0.00	18,470.50
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	£18,538.42	16,000.00	£1,075.85	33,462.57

7 PROMOTIONAL ACTIVITIES

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
70	NEWSLETTER	0.00	0.00	0.00	900.00	0.00	900.00
71	LCB FESTIVAL	0.00	0.00	0.00	100.00	0.00	100.00
72	APPLE DAY	0.00	0.00	0.00	200.00	0.00	200.00
74	COMMUNITY	0.00	0.00	0.00	100.00	112.50	-12.50
75	DEFIBRILLATORS	0.00	0.00	0.00	252.00	0.00	252.00
		£0.00	0.00	£0.00	1,552.00	£112.50	1,439.50

8 WORKS LANE FIELD

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
80	FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
81	EQUIPMENT/MAINT	0.00	0.00	0.00	200.00	0.00	200.00
83	FOOTBALL FIELD	0.00	0.00	0.00	632.00	50.00	582.00
84	FIELD HIRE INCOME	0.00	900.00	75.00	0.00	0.00	-825.00
		£0.00	900.00	£75.00	832.00	£50.00	-43.00

9 EARMARKED RESERVES

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
901	ELECTION FUND	0.00	0.00	0.00	0.00	0.00	0.00
902	TRANSPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00
907	TAXI VOUCHER SCHEME	0.00	0.00	0.00	0.00	0.00	0.00
908	GENERAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
916	VILLAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	0.00	£0.00	0.00

NET TOTAL

£0.00	900.00	£18,613.42	29,493.00	£1,818.84	45,387.58
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Langar cum Barnstone Village Hall

Bank Reconciliation at 30/04/2019

Cash in Hand 01/04/2019

25,065.42

ADD

Receipts 01/04/2019 - 30/04/2019

1,294.00

26,359.42

SUBTRACT

Payments 01/04/2019 - 30/04/2019

852.23

A Cash in Hand 30/04/2019
(per Cash Book)**25,507.19**

Cash in hand per Bank Statements

Cash	30/04/201	46.35
Nat West	30/04/201	25,460.84

25,507.19Less unrepresented cheques
As attached

0.00

25,507.19

Plus unrepresented receipts
As attached

0.00

B Adjusted Bank Balance**25,507.19****A = B Checks out OK**

APPENDIX 6

LANGAR CUM BARNSTONE VILLAGE HALL PAYMENTS FOR REPORT

ACCOUNTS PAID 9 MAY 2019

DD	WATER PLUS APRIL	£	10.11
DD	EON APRIL	£	255.58
DD	BT BROADBAND	£	58.08

£ 323.77

APPENDIX 7

ACCOUNTS FOR PAYMENT 9 MAY 2019

	WAGES M2	£	140.91
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£ 140.91