

LANGAR CUM BARNSTONE PARISH COUNCIL

Minutes of the Parish Council meeting held at Barnstone Village Hall, Main Road, Barnstone, commencing at 7.30pm on Thursday 15th February 2018

Present: Cllrs R Brooks, (Chairman), J Fry, C Harper, T Simpson

In attendance: Borough Cllrs T Combellack, S Bailey

2/18/1 Declaration of Interest:

Cllr Harper declared a personal interest in Item 10c) 1) as husband of J Harper

2/18/2 Apologies for Absence:

Apologies received and accepted from Cllrs A Bellamy, A Carter Davies, K Morris
Also, County Cllrs F Purdue Horan, N Clarke

2/18/3 Resignation of Cllr Gell

Cllr Gell had formally given notice on 22 January of her intention to resign from the Parish Council with immediate effect. Her resignation had been prompted by her frustration at RBC Planning's lack of respect to recommendations made by residents and Parish & Borough Councillors' regarding planning applications.

The Chairman reported that the resignation of Cllr Gell, a councillor of long standing, would be a sad loss to the parish council.

2/18/4 Approval of Minutes of the Meetings held on 18 January 2018

It was **RESOLVED** to approve the minutes of the above meeting, which were duly signed by the Chairman.

2/18/5 Matters Arising (for information only)

There were no Matters Arising

2/18/6 Public Open Session

Standing Orders were suspended at 7.32pm and immediately reinstated as there were no members of the public in attendance

2/18/7 a) Police Reports

PCSO Heaps reported by email that there had been no reported crime in the parish in January.

b) Borough/County Cllr Reports –

- Borough Cllr T Combellack reported on the Parish Forum due to be held on Thursday 1st March, and encouraged councillors to attend.

2/18/8 Planning:

No Planning Notifications received:

Planning Application

- a) **18/00086/FUL** Naturescape Wildflower Farm, Coachgap Lane, Langar

Erection of a polythene tunnel to dry wild flower seeds

NO OBJECTION

- b) **18/00258/FUL** 9 Earl Howe Crescent, Langar

Single storey extension

NO OBJECTION

- c) **18/00262/FUL** 7 Park Road Barnstone
Two storey side extension and single storey rear extension, replacement windows, replacement roof, new brick porch & new driveway surface
NO OBJECTION

2/18/9 Finance:

a) **Financial Statement and bank reconciliation to 31st January 2018:** (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

It was **RESOLVED** to approve the above payments subject to the addition of the following invoices received too late for inclusion on the agenda:

FPO	Streetwise – black bags	£43.50
FPO	J Watson – Taxi vouchers	£130.00

d) **Village Hall Accounts, including:**

a) **Bank reconciliation to 31st January 2018** (Appendix 5 attached)

b) **Accounts Paid and for Payment for Report only** (Appendices 6 & 7 attached)

Including following invoice received too late for inclusion:

FPO	Price & Myers – V Hall survey	£300.00
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e) **Review of Standing Orders** – deferred to March meeting

f) **Review of Financial Regulations** – deferred to March meeting

g) **St Andrew's Church Clock repair quotations**

For information only.

The first quotation, from Cumbria Clock Company, included replacement of the auto wind mechanism in the sum of £766

A second quotation, from Smiths of Derby, had been received for the replacement of the complete auto wind system in the sum of £5,470.

It was noted that provision had already been made within the 2018/2019 budget, (ie wef 1.4.18), for a contribution towards the clock repair under the Village Improvement budget heading.

It was **RESOLVED** to approve the above action under the 2018/2019 budget.

Matters for consideration

2/18/10 NCC – Options for new Bus Shelters:

Following discussion on the two main options, it was **RESOLVED** to recommend Option 2 (bus stops on Cropwell Road), subject to whether the timetable could be altered to avoid buses crossing in the centre of the village at peak school times. Voting produced three in favour of Option 2, Cllr Brooks voted against Option 2

2/18/11 Councillors' Reports:

- Cllr Simpson reported on the deterioration of the C28 & increase in RTA's

Borough Cllr S Bailey joined the meeting at this point and was invited by the Chairman to speak about increased spending on roads by Notts County Council which had recently been announced

2/18/12 Correspondence:

No Correspondence received

2/18/13 Date of next meeting:

Thursday 15th March 2018 at 7.30pm

There being no further business, the meeting closed at 8.26pm

SignedChairman

Date

Langar cum Barnstone Parish Council

Bank Reconciliation at 31/01/2018

Cash in Hand 01/04/2017

60,918.08

ADD

Receipts 01/04/2017 - 31/01/2018

42,146.91

103,064.99

SUBTRACT

Payments 01/04/2017 - 31/01/2018

23,773.35

A Cash in Hand 31/01/2018
(per Cash Book)

79,291.64

Cash in hand per Bank Statements

Cash	31/01/201	59.84
TSB Current Account	31/01/201	29,154.54
TSB Deposit Account	31/01/201	50,077.26

79,291.64

Less unrepresented cheques

As attached

0.00

79,291.64

Plus unrepresented receipts

As attached

0.00

B Adjusted Bank Balance

79,291.64**A = B Checks out OK**

Langar cum Barnstone Parish Council
Net Position by Cost Centre and Code to 31 January 2018

Cost Centre Name

2 CHURCHYARD			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
20	CHURCHYARD	0.00	0.00	0.00	500.00	500.00	0.00
21	CHURCH CLOCK	0.00	0.00	0.00	120.00	220.00	-100.00
		£0.00	0.00	£0.00	620.00	£720.00	-100.00

4 VILLAGE AMENITIES			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
40	WAGES (LITTER PICKING)	0.00	0.00	0.00	1,600.00	1,308.67	291.33
41	LITTER PICK EQUIP	0.00	0.00	0.00	25.00	22.22	2.78
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	374.58	-374.58
911	PARISH LENGTHSMAN	0.00	850.00	850.00	1,600.00	1,488.60	111.40
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	1,296.00	304.00
		£0.00	850.00	£850.00	5,155.00	£4,709.56	445.44

5 BARNSTONE PLAY AREA			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
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	715.00	-115.00
		£0.00	0.00	£0.00	950.00	£872.50	77.50

6 ADMINISTRATION			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
600	CLERK'S SALARY	0.00	0.00	0.00	10,000.00	9,220.52	779.48
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	508.00	117.00
603	S137	0.00	0.00	0.00	25.00	25.00	0.00
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	216.00	-16.00
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	1,850.27	-250.27
608	TAXI VOUCHER SCHEME	0.00	0.00	0.00	450.00	305.00	145.00
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	19.01	0.00	0.00	19.01
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	100.00	200.00
		£0.00	0.00	£35,810.51	14,135.00	£13,140.25	36,805.26

7 PROMOTIONAL ACTIVITIES			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
70	NEWSLETTER	0.00	100.00	285.00	850.00	620.74	414.26
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	354.52	156.47
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	£2,117.34	-61.89
8 WORKS LANE FIELD							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	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	429.00	71.00
84	FIELD HIRE INCOME	0.00	900.00	650.00	0.00	0.00	-250.00
		£0.00	900.00	£650.00	600.00	£1,056.26	-706.26
9 EARMARKED RESERVES							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	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	£38,415.96	47,710.00	£22,615.91	61,460.05

Langar cum Barnstone Village Hall

Bank Reconciliation at 31/01/2018

Cash in Hand 01/04/2017			26,892.90
ADD			
Receipts 01/04/2017 - 31/01/2018			5,515.47
			32,408.37
SUBTRACT			
Payments 01/04/2017 - 31/01/2018			5,373.96
A Cash in Hand 31/01/2018			27,034.41
(per Cash Book)			
Cash in hand per Bank Statements			
Cash	31/01/201	65.00	
Nat West	31/01/201	26,969.41	
			27,034.41
Less unrepresented cheques			0.00
As attached			27,034.41
Plus unrepresented receipts			0.00
As attached			
B Adjusted Bank Balance			27,034.41

A = B Checks out OK

APPENDIX 6

LANGAR CUM BARNSTONE VILLAGE HALL PAYMENTS FOR REPORT

ACCOUNTS PAID FEBRUARY 2018

DD	EON	£	621.89
DD	BT - BROADBAND	£	39.48

£ 661.37

APPENDIX 7

ACCOUNTS FOR PAYMENT FEBRUARY 2018

FPO	WAGES M11	£	129.20
FPO	PRICE & MYERS - V HALL SURVEY	£	300.00

£ 429.20