

## LANGAR CUM BARNSTONE PARISH COUNCIL

Minutes of the Parish Council meeting held at Barnstone Village Hall, Main Road, Barnstone, commencing at 6.30pm on Thursday 20<sup>th</sup> April 2017

*Present: Cllrs R Brooks, A Carter Davies, (Chairman), J Fry, C Harper, K Morris, T Simpson*

**4/17/1 Declaration of Interest:**

There were no Declarations of Interest

**4/17/2 Apologies for Absence:**

Apologies received and accepted from Cllrs A Bellamy, V Gell

**4/17/3 Approval of Minutes of the Meeting held on 16<sup>th</sup> March 2017:**

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

**4/17/4 Matters Arising:**

No Matters Arising

**4/17/5 Public Open Session:**

No members of the public in attendance

**4/17/6 a) Police Reports:**

Crime Stats for March had been received and noted

**b) Borough & County Councillor reports:**

No reports

**4/17/7 Village Hall including:**

**a) Window frosting**

It was **RESOLVED** to approve window frosting on two village hall windows on the rear elevation which looked directly onto a neighbouring garden.

Cllr Brooks wished to record that he objected in principle.

**4/17/8 Community Field:**

**a) Basketball hoop replacement**

Cost of hoops and nets to be supplied to May meeting

**4/17/9 Planning**

**a) Planning Notifications received:**

The following notifications were noted

- 1 **17/00034/FUL Holly House, Main Street Langar  
Single storey rear extension  
GRANT PERMISSION**
- 2 **17/00206/FUL 100 Main Road, Barnstone  
Single storey rear extension  
GRANT PERMISSION**

- 3 16/03100/FUL The Old Sidings, Main Road, Barnstone  
Two storey front, rear and side extension and associated alterations  
GRANT PERMISSION

**4/17/10 Finance:**

a) **Financial Statement and bank reconciliation:** *(reports attached as 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 Accounts Paid and for Payment subject to the inclusion of the following invoice received too late for inclusion on the agenda.

FPO	K & S Fencing – new field gate	£540
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d) **Village Hall Accounts:**

a) Bank Reconciliation 31<sup>st</sup> March 2017 *(Appendix 5 attached)*

b) It was **RESOLVED** to approve Village Hall Accounts Paid & for Payment

e) **Risk Management Scheme:**

The Clerk reported that the schedule for April included the Annual Return, Internal Auditor report & Employee appraisals which were all in hand.

**Matters for consideration:**

**4/17/11 Forward Plan – New Village Hall – formation of Steering Group:**

It was **RESOLVED**

to invite members of the Village Hall Committee to attend an initial meeting to put forward ideas and suggestions regarding the new village hall.

Cllrs C Harper & A Bellamy to represent the parish council on the Steering Group.

**4/17/12 SLCC Regional Conference 28<sup>th</sup> June**

It was **RESOLVED**

To approve the attendance of the Clerk at the above event at a cost of £69. Clerk to forward details of conference to Cllr Morris for consideration.

**4/17/13 Pruning of Highway hedges:**

Awaiting response from Streetwise regarding supply of road brush.

**4/17/14 Bingham Road C28 including:**

Whilst all issues relating to the C28 are acknowledged it was agreed that Road Safety would be earmarked as a priority:

1 Signage for foreign drivers – currently being manufactured

2 It was **RESOLVED** to invite the Transport Managers for each of the companies trading on Langar Industrial Estate to a meeting to discuss road safety issues on the C28. Cllrs Gell & Morris to represent the parish council.

**4/17/15 Councillors' Reports:**

- Cllr Simpson – Thanks from Archers for new field gate
- Cllr Morris – Streetlights in Langar now on at night – Clerk to send link to KM for NCC reporting site
- Cllr Fry           next agenda – reminder to Tarmac to replace pedestrian access gate on field  
                          New bus stops adj Unicorns Head - 3a Bus Service?  
                          No streetlight on Barnstone side of crossroads
- Cllr Carter Davies -           Unicorns Head now open  
  Mirror needed on crossroads

**4/17/16 Correspondence including:**

- a) **UK Parliament Week** - noted
- b) **Notification from Clawson, Hose & Harby PC re Neighbourhood Plan** – noted

**4/17/17 Date of next meeting**

**Thursday 18<sup>th</sup> May 2017 at 7.30pm**

There being no further business, the meeting closed at 7.28pm

Signed .....Chairman

Date .....

## 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**

<b>2 CHURCHYARD</b>		<u>Bal. B/Fw d.</u>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<u>Code</u>	<u>Title</u>		<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	500.00	0.00
21	CHURCH CLOCK	0.00	0.00	0.00	100.00	120.00	-20.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>600.00</b>	<b>£620.00</b>	<b>-20.00</b>

<b>3 BARNSTONE VILLAGE HALL</b>		<u>Bal. B/Fw d.</u>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<u>Code</u>	<u>Title</u>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
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
		<b>£0.00</b>	<b>3,500.00</b>	<b>£5,096.18</b>	<b>4,200.00</b>	<b>£8,639.83</b>	<b>-2,843.65</b>

<b>4 VILLAGE AMENITIES</b>		<u>Bal. B/Fw d.</u>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<u>Code</u>	<u>Title</u>		<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	1,460.00	1,497.60	-37.60
41	LITTER POK 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
		<b>£0.00</b>	<b>850.00</b>	<b>£938.75</b>	<b>7,045.00</b>	<b>£4,688.45</b>	<b>2,445.30</b>

<b>5 BARNSTONE PLAY AREA</b>		<u>Bal. B/Fw d.</u>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<u>Code</u>	<u>Title</u>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
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
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>600.00</b>	<b>£793.00</b>	<b>-193.00</b>

<b>6 ADMINISTRATION</b>		<u>Bal. B/Fw d.</u>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<u>Code</u>	<u>Title</u>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
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
		<b>£0.00</b>	<b>0.00</b>	<b>£36,726.49</b>	<b>12,951.00</b>	<b>£15,199.10</b>	<b>34,478.39</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	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
		<b>£0.00</b>	<b>400.00</b>	<b>£1,040.60</b>	<b>850.00</b>	<b>£2,047.32</b>	<b>-556.72</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	FAILITIES	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
		<b>£0.00</b>	<b>780.00</b>	<b>£900.00</b>	<b>1,000.00</b>	<b>£1,077.33</b>	<b>42.67</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	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
		<b>£44,159.00</b>	<b>0.00</b>	<b>£5,000.00</b>	<b>0.00</b>	<b>£9,995.00</b>	<b>39,164.00</b>

## NET TOTAL

<b>£44,159.00</b>	<b>5,530.00</b>	<b>£49,702.02</b>	<b>27,246.00</b>	<b>£43,060.03</b>	<b>72,516.99</b>
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## 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****26,892.90**

(per Cash Book)

Cash in hand per Bank Statements

Cash 31/03/2017 37.96

Nat West 31/03/2017 26,854.94

**26,892.90**

Less unpresented cheques

As attached

0.00

26,892.90

Plus unpresented receipts

As attached

0.00

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



