



Langar cum Barnstone Parish Council

Parish Clerk:
Mrs Sharon Ellis
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NG13 8EF

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CORONAVIRUS

PLEASE NOTE:

Following the recent introduction of new legislation:

(The Local Authorities and Police and Crime Panels (Coronavirus) (Flexibility of Local Authority and Police and Crime Panel Meetings) (England and Wales) Regulations 2020)

The Parish Council has taken the decision to hold the Parish Council meeting via video conference. If you would like to attend this Parish Meeting via Zoom or make a comment on any of the agenda items listed below, or have a question on another matter, please contact the Clerk - Sharon Ellis prior to the meeting.

Dear Councillor,

You are hereby summoned to attend the Parish Council meeting to be held Thursday 11th June commencing at 7.30pm by video conference using the following link.

<https://us02web.zoom.us/j/84262567487?pwd=U1BLTmd0c24wbGdyQXllocDZUTUNXQT09>

Meeting ID: 842 6256 7487

Sharon Ellis

Sharon Ellis Parish Clerk Dated: Thursday 11th June

- 1 Declaration of Interests
- 2 Apologies for absence
- 3 Approval of Minutes of the PC Meeting held on Thursday 14th May
- 4 Matters for Report (*for information only*)
- 5 Village Hall including:
 - a) RBC Grant applied for loss of earnings
- 6
 - a) Police reports
 - b) Borough/County Councillor Reports

7 PLANNING**Planning Notifications & Applications**

a) **019/01282/FUL Romnay House Yard, Main Road Barnstone**
Demolition of 2 farm barns, and the building of 7 new dwellings.
Application Refused

b) **20/00735/FUL 27 Works Lane, Barnstone, NG13 9JJ**
Proposed dwelling (resubmission)
Planning Permission Approved

c) **20/00055/FUL. Land west of 25 Works Lane Barnstone**
2 x 2 Bedroom Houses, affordable dwellings
Planning Permission Refused

8. FINANCE

- a. Financial Statement and bank reconciliation 31st May 2020 to follow, due to problems gaining access to the bank account.
- b. Accounts Paid prior to meeting:
 - i. Appendix 3 attached (to follow)
- c. Accounts for Payment at meeting: (to follow)
 - i. Appendix 4 attached
- d. Village Hall accounts, including (to follow)
 - i. Bank Reconciliation 31st May 2020 to follow due to problems gaining access to the bank account.
 - ii. Accounts Paid & for Payment for report only (*attached at Appendices 6 & 7*)
- e. Annual Return 2019/2020 including: (*documents emailed prior to meeting*)
 - a) Approval of Section 1 - Annual Governance Statement
 - b) Approval of Section 2 - Accounting Statement
 - c) Report of Internal Auditor
- f. Local Council Insurance quotation – Came & Co (*documents emailed prior to meeting*).

Matters for consideration

- 9. Annual Award Scheme for Volunteers
- 10. Coronavirus including:
 - a) Lengthsman and Litter Picker
 - b) Muga/Tennis Court
 - c) Belvoir Archery – monthly review
- 11. Barnstone Play Area Development Project,
application for Funding, Tarmac Ltd Landfill Communities Fund
- 12. Surplus grass at the playground
- 13. Welham Architects
- 14. Councillor's Reports
- 15. Date of next meeting: Thursday 9th July

Langar cum Barnstone Parish Council

Prepared by:

Date:

Name and Role (Clerk/RFO etc)

Approved by:

Date:

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/05/2020

Cash in Hand 01/04/2020	92,359.14
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ADD

Receipts 01/04/2020 - 31/05/2020	19,748.67
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112,107.81

SUBTRACT

Payments 01/04/2020 - 31/05/2020	3,795.56
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A	Cash in Hand 31/05/2020	108,312.25
	(per Cash Book)	

Cash in hand per Bank Statements

Cash	31/05/2020	14.83
TSB Deposit Account	31/05/2020	81,264.81
TSB Current Account	31/05/2020	28,198.37

109,478.01

Less unrepresented payments	1,307.02
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108,170.99

Plus unrepresented receipts	141.26
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B	Adjusted Bank Balance	108,312.25
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A = B Checks out OK

Appendix 2

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 MAINTENANC	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	2,340.00	533.64	1,806.36
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	660.00	188.00	472.00
45	SPEEDWATCH	0.00	0.00	0.00	0.00	0.00	0.00
46	PARISH MAINTENANCE	0.00	0.00	0.00	1,000.00	59.80	940.20
47	AIRFIELD MEMORIAL MAINT	0.00	0.00	0.00	384.00	0.00	384.00
911	PARISH LENGTHSMAN	0.00	0.00	0.00	3,744.00	820.63	2,923.37
913	VILLAGES IMPROVEMENT S	0.00	0.00	0.00	2,000.00	0.00	2,000.00
		£0.00	0.00	£0.00	10,178.00	£1,602.07	8,575.93

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 MAINT/INSPECT	0.00	0.00	0.00	90.00	0.00	90.00
51	PLAY AREA GRASS CUTTING	0.00	0.00	0.00	660.00	0.00	660.00
		£0.00	0.00	£0.00	750.00	£0.00	750.00

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	13,000.00	3,012.03	9,987.97
601	INSURANCE	0.00	0.00	0.00	734.00	0.00	734.00
602	SUBS/TRAINING	0.00	0.00	0.00	450.00	0.00	450.00
603	S137	0.00	0.00	0.00	25.00	0.00	25.00
604	WEB SITE	0.00	0.00	0.00	220.00	0.00	220.00
605	ROOM HIRE	0.00	0.00	0.00	250.00	0.00	250.00
606	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
607	OFFICE EXPENSES	0.00	0.00	0.00	1,600.00	296.48	1,303.52
608	TAXI VOUCHER SCHEME	0.00	0.00	0.00	400.00	0.00	400.00
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	134.67	0.00	0.00	134.67
612	PRECEPT	0.00	0.00	19,397.00	0.00	0.00	19,397.00
613	VAT REFUND	0.00	0.00	0.00	0.00	0.00	0.00
614	BANK CHARGES	0.00	0.00	67.00	0.00	0.00	67.00
615	LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
616	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£19,598.67	17,004.00	£3,308.51	33,294.16

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	0.00	0.00	900.00	15.00	885.00
71	LCB FESTIVAL	0.00	0.00	0.00	100.00	0.00	100.00
72	APPLE DAY	0.00	0.00	0.00	100.00	0.00	100.00
74	COMMUNITY	0.00	0.00	0.00	300.00	0.00	300.00
75	DEFIBRILLATORS	0.00	0.00	0.00	252.00	0.00	252.00
		£0.00	0.00	£0.00	1,652.00	£15.00	1,637.00

8 WORKS LANE FIELD			Receipts		Payments		Current Balance
<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	200.00	0.00	200.00
83	FOOTBALL FIELD GRASSCU	0.00	0.00	0.00	660.00	0.00	660.00
84	FIELD HIRE INCOME	0.00	900.00	150.00	0.00	0.00	-750.00
		£0.00	900.00	£150.00	860.00	£0.00	110.00
9 EARMARKED RESERVES			Receipts		Payments		Current Balance
<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 HALL	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	900.00	£19,748.67	56,094.00	£4,925.58	70,017.09

APPENDIX 3

LANGAR CUM BARNSTONE PARISH COUNCIL

ACCOUNTS PAID 11th June 2020

DD	BT	117.47
DD	Zoom	14.39

£
131.86

APPENDIX 4

ACCOUNTS FOR PAYMENT 11th June
2020

	£
Wages M3	1,085.30
Cumbria Clock Company	£ 144.00
D A Dixon	£ 100.00
Cane & Company	£ 714.19

£
2,043.49

Appendix 5

Langar cum Barnstone Village Hall

Reconciliations to follow due to no bank statements received.

APPENDIX 6

LANGAR CUM BARNSTONE VILLAGE HALL PAYMENTS FOR REPORT
ACCOUNTS PAID 11th June 2020 14th May 2020

APPENDIX 7

ACCOUNTS FOR PAYMENT 11th
June 2020

FPO

FOR PAYMENT 14TH
MAY

WAGES	£
M2	142.31