



Langar cum Barnstone Parish Council

Clerk:
Mrs Claire Pegg
6 Park Road
Barnstone
Nottingham
NG13 9JG

Tel: 01949 860123
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Dear Councillor,

You are hereby summoned to attend the Parish Council meeting to be held on **Thursday 13th February 2020 commencing at 7.30pm at Barnstone Village Hall, Main Road, Barnstone.**

Claire Pegg Parish Clerk Dated: Thursday 6th February 2020

- 1 Declaration of Interests.
 - 2 Apologies for absence.
 - 3 Approval of Minutes of the PC Meeting held on 12th December 2019
 - 4 Matters for Report *(for information only)*
 - 5 Village Hall including:
 - a) Report on VHDC meeting 4.2.20
 - 6 Public Open Session
 - 7 a) Police reports b) Borough/County Councillor Reports
 - 8 **PLANNING**
Planning Notifications:
 1. 19/02810/FUL Interflex Ltd, Unit 10 Langar Industrial Estate South, Harby Lane, Langar.
Erection of a single storey industrial building ancillary to existing operations at Interflex Ltd.
GRANT PLANNING PERMISSION
- Planning Applications:
- 1 20/00055/FUL Land west of 25 Works Lane, Barnstone
Full application for 2 x 2 bedroom affordable dwellings
 - 2 20/00221/FUL 2 Main Street, Langar
Part demolition of rear single storey part of existing house and erection of 2 storey and single storey rear extension. (Resubmission)
9. **FINANCE**
- a. Financial Statement and bank reconciliation 31st January 2020: *(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 31st January 2020** *(attached at Appendix 5)*
- ii. **Accounts Paid & for Payment for report only** *(attached at Appendices 6 & 7)*
- e. **Review of Financial Regulations** *(document attached for information)*
- f. **Review of Risk Management Scheme** *(document attached for information)*

Matters for consideration

- 10. Recruitment of Parish Clerk:**
- 11. Update on Barnstone Play Area development:**
- 12. Bingham Neighbourhood Plan consultation:**
- 13. LcB Social Media Policy** *(document attached for information):*
- 14. LcB Lone Working Policy & Employee Risk Assessment:** *(document attached for information)*
- 15. Date and format of Annual Parish Meeting:**
- 16. Report on CRS training session:**
- 17. FCC- Permissive path at rear of Tarmac:**
- 18. Councillors' reports:**
- 19. Correspondence including:**
 - 1. Government - £20million on-demand bus pilot scheme**
 - 2. Ridge & Partners – development at Langar Airfield**
 - 3. Langar War Memorial**
- 20. Date of next meeting:**

In accordance with Section 1(2) of the Public Bodies Admissions to Meetings Act 1960 it is resolved that, due to the confidential nature of the business to be transacted, the public and press are asked to leave the meeting during consideration of:

21. Private & Confidential Business
1 Employees

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

Prepared by:

Date:

Name and Role (Clerk/RFO etc)

Approved by:

Date:

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/01/2020

Cash in Hand 01/04/2019		85,730.97
ADD		
Receipts 01/04/2019 - 31/01/2020		42,401.02
		128,131.99
SUBTRACT		
Payments 01/04/2019 - 31/01/2020		32,815.33
A	Cash in Hand 31/01/2020	95,316.66
	(per Cash Book)	
Cash in hand per Bank Statements		
Cash	31/01/2020	100.00
TSB Deposit Account	31/01/2020	80,997.89
TSB Current Account	31/01/2020	14,218.77
		95,316.66
	Less unrepresented payments	0.00
		95,316.66
	Plus unrepresented receipts	0.00
B	Adjusted Bank Balance	95,316.66
A = B Checks out OK		

Langar cum Barnstone Parish Council
Net Position by Cost Centre and Code (Between 01/04/2019 and 31/01/2020)

Cost Centre Name

2 CHURCHYARD		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	
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		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	
40	WAGES (LITTER PICKING)	0.00	0.00	0.00	2,150.00	1,494.92	655.08
41	LITTER PICK EQUIP	0.00	0.00	0.00	50.00	0.00	50.00
43	PARISH GROUNDS MAINT	0.00	0.00	355.00	632.00	523.87	463.13
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	391.90	8.10
47	AIRFIELD MEMORIAL MAINT	0.00	0.00	0.00	360.00	240.00	120.00
911	PARISH LENGTHSMAN	0.00	0.00	871.93	3,145.00	2,885.70	1,131.23
913	VILLAGES IMPROVEMENT S	0.00	0.00	0.00	3,000.00	0.00	3,000.00
		£0.00	0.00	£1,226.93	9,737.00	£5,536.39	5,427.54

5 BARNSTONE PLAY AREA		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	
50	PLAY EQUIP MAINT/INSPECT	0.00	0.00	820.00	90.00	1,255.00	-345.00
51	PLAY AREA GRASS CUTTING	0.00	0.00	0.00	632.00	553.88	78.12
		£0.00	0.00	£820.00	722.00	£1,808.88	-266.88

6 ADMINISTRATION		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	
600	CLERK'S SALARY	0.00	0.00	0.00	11,450.00	9,582.93	1,867.07
601	INSURANCE	0.00	0.00	0.00	700.00	688.64	11.36
602	SUBS/TRAINING	0.00	0.00	0.00	600.00	294.00	306.00
603	S137	0.00	0.00	0.00	25.00	20.00	5.00
604	WEB SITE	0.00	0.00	0.00	150.00	317.88	-167.88
605	ROOM HIRE	0.00	0.00	0.00	250.00	231.00	19.00
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	1,539.27	160.73
608	TAXI VOUCHER SCHEME	0.00	0.00	0.00	500.00	275.00	225.00
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	0.00	25.00
611	INVESTMENT INTEREST	0.00	0.00	672.87	0.00	0.00	672.87
612	PRECEPT	0.00	0.00	36,941.00	0.00	0.00	36,941.00
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	0.00	300.00
		£0.00	0.00	£37,613.87	16,000.00	£13,248.72	40,365.15

7 PROMOTIONAL ACTIVITIES

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	
70	NEWSLETTER	0.00	0.00	223.50	900.00	815.23	308.27
71	LCB FESTIVAL	0.00	0.00	0.00	100.00	0.00	100.00
72	APPLE DAY	0.00	0.00	15.00	200.00	141.00	74.00
74	COMMUNITY	0.00	0.00	1,471.72	100.00	2,672.91	-1,101.19
75	DEFIBRILLATORS	0.00	0.00	280.00	252.00	496.75	35.25
		£0.00	0.00	£1,990.22	1,552.00	£4,125.89	-583.67

8 WORKS LANE FIELD

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	
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	60.00	140.00
83	FOOTBALL FIELD GRASSCU	0.00	0.00	0.00	632.00	524.25	107.75
84	FIELD HIRE INCOME	0.00	900.00	750.00	0.00	0.00	-150.00
		£0.00	900.00	£750.00	832.00	£584.25	97.75

9 EARMARKED RESERVES

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	
901	ELECTION FUND	1,000.00	0.00	0.00	0.00	67.57	932.43
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	17,500.00	0.00	0.00	0.00	5,386.16	12,113.84
		£25,000.00	0.00	£0.00	0.00	£5,453.73	19,546.27

NET TOTAL

£25,000.00	900.00	£42,401.02	29,493.00	£30,757.86	65,236.16
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ACCOUNTS PAID 13 FEBRUARY 2020

[illegible]

ACCOUNTS FOR PAYMENTS 13 FEBRUARY 2020

[illegible]

Langar cum Barnstone Village Hall

Prepared by:

Date:

Name and Role (Clerk/RFO etc)

Approved by:

Date:

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/01/2020

Cash in Hand 01/04/2019	25,065.42
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ADD

Receipts 01/04/2019 - 31/01/2020	7,328.00
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	32,393.42
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SUBTRACT

Payments 01/04/2019 - 31/01/2020	5,694.85
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A	Cash in Hand 31/01/2020	26,698.57
	(per Cash Book)	

Cash in hand per Bank Statements

Cash	31/01/2020	46.35
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Nat West	31/01/2020	26,652.22
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	26,698.57
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Less unrepresented payments	0.00
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	26,698.57
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Plus unrepresented receipts	0.00
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B	Adjusted Bank Balance	26,698.57
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A = B Checks out OK

[illegible]

ACCOUNTS FOR PAYMENT 13 FEBRUARY 2020		
	WAGES M11	£ 142.31
		£ 142.31

	WAGES M11	£	142.31
		£	142.31

	WAGES M11	£	142.31
		£	142.31