



Langar cum Barnstone Parish Council

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

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Website: www.langarbarnstone.co.uk

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 make a comment on any of the agenda items listed below, or have a question on another matter, please contact the Clerk prior to the meeting.

Dear Councillor,

You are hereby summoned to attend the Parish Council meeting to be held on **Tuesday 14th April 2020 commencing at 7.30pm by video conference using the following link:**
<https://us02web.zoom.us/j/737575535>

Claire Pegg Parish Clerk Dated: Monday 6th April 2020

- 1 Declaration of Interests.
- 2 Apologies for absence.
- 3 Approval of Minutes of the PC Meeting held on 12th March 2020
- 4 Matters for Report *(for information only)*
- 5 Village Hall including:
 - a) Terms of Reference for Village Hall Management Committee *(document attached for information)*
- 6 a) Police reports b) Borough/County Councillor Reports
- 7 **PLANNING**
Planning Notifications:
 1. 20/00055/FUL Land West Of 25 Works Lane Barnstone
Full application for 2 x 2 no. bedroom affordable dwellings.
Application Refused
 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)
Application Refused

Planning Application:

- 1. 20/00735/FUL 27 Works Lane Barnstone
Proposed dwelling (resubmission)**

8. FINANCE

- a. **Financial Statement and bank reconciliation 31st March 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 March 2020** *(attached at Appendix 5)*
 - ii. **Accounts Paid & for Payment for report only** *(attached at Appendices 6 & 7)*
- e. **Appointment of Internal Auditor**
- f. **AGAR 2019/2020**

Matters for consideration

- 9. Parking at village hall, adjacent to Sunrise Cottage, Main Road, Barnstone:**
- 10. Coronavirus including:**
 - 1. New Parish Council meeting legislation** *(information attached)*
 - 2. Future Parish Council meetings**
 - 3. Postponement of Annual Parish Meeting, date tbc**
 - 4. Amendment of Standing Orders** *(attached)*
 - 5. LcB Community Action Response**
 - 6. Signpost newsletter**
- 11. Councillors' reports:**
- 12. Correspondence including:**
 - 1. LGA – Code of Conduct Consultation** *(document attached for information)*
- 13. 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:

Private and Confidential Business:

14. Employees

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 31/03/2020

Cash in Hand 01/04/2019	85,730.97
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ADD

Receipts 01/04/2019 - 31/03/2020	44,872.55
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130,603.52

SUBTRACT

Payments 01/04/2019 - 31/03/2020	38,244.38
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A	Cash in Hand 31/03/2020	92,359.14
	(per Cash Book)	

Cash in hand per Bank Statements

Cash	31/03/2020	24.23
TSB Deposit Account	31/03/2020	81,130.14
TSB Current Account	31/03/2020	11,204.77

92,359.14

Less unrepresented payments	0.00
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92,359.14

Plus unrepresented receipts	0.00
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B	Adjusted Bank Balance	92,359.14
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A = B Checks out OK

Langar cum Barnstone Parish Council
Net Position by Cost Centre and Code

Cost Centre Name

2 CHURCHYARD		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
20	CHURCHYARD MAINTENANC	0.00	0.00	0.00	500.00	500.00	0.00
21	CHURCH CLOCK	0.00	0.00	0.00	150.00	0.00	150.00
		£0.00	0.00	£0.00	650.00	£500.00	150.00

4 VILLAGE AMENITIES		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
40	WAGES (LITTER PICKING)	0.00	0.00	0.00	2,150.00	2,345.76	-195.76
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	869.87	117.13
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	401.06	-1.06
47	AIRFIELD MEMORIAL MAINT	0.00	0.00	0.00	360.00	270.00	90.00
911	PARISH LENGTHSMAN	0.00	0.00	871.93	3,145.00	3,454.92	562.01
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	£7,341.61	3,622.32

5 BARNSTONE PLAY AREA		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
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	Budget
600	CLERK'S SALARY	0.00	0.00	0.00	11,450.00	11,464.35	-14.35
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	473.64	126.36
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	246.00	4.00
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	1,774.96	-74.96
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	805.12	0.00	0.00	805.12
612	PRECEPT	0.00	0.00	36,941.00	0.00	0.00	36,941.00
613	VAT REFUND	0.00	0.00	2,159.28	0.00	0.00	2,159.28
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	£39,905.40	16,000.00	£15,560.47	40,344.93

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	253.50	900.00	1,073.03	80.47
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	2,732.91	-1,161.19
75	DEFIBRILLATORS	0.00	0.00	280.00	252.00	799.15	-267.15
		£0.00	0.00	£2,020.22	1,552.00	£4,746.09	-1,173.87

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	900.00	0.00	0.00	0.00
		£0.00	900.00	£900.00	832.00	£584.25	247.75

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	60.00	940.00
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	5,402.16	12,097.84
		£25,000.00	0.00	£0.00	0.00	£5,529.73	19,470.27

NET TOTAL

£25,000.00	900.00	£44,872.55	29,493.00	£36,071.03	62,394.52
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APPENDIX 3	
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LANGAR CUM BARNSTONE PARISH COUNCIL	
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ACCOUNTS PAID 9 APRIL 2020	
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[illegible]

APPENDIX 4

ACCOUNTS FOR PAYMENT 9 APRIL 2020	
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[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 31/03/2020

Cash in Hand 01/04/2019		25,065.42
ADD		
Receipts 01/04/2019 - 31/03/2020		7,474.00
		32,539.42
SUBTRACT		
Payments 01/04/2019 - 31/03/2020		6,793.30
A	Cash in Hand 31/03/2020	25,746.12
	(per Cash Book)	
Cash in hand per Bank Statements		
Cash	31/03/2020	46.35
Nat West	31/03/2020	25,699.77
		25,746.12
Less unrepresented payments		0.00
		25,746.12
Plus unrepresented receipts		0.00
B	Adjusted Bank Balance	25,746.12
A = B Checks out OK		

APPENDIX 6	
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LANGAR CUM BARNSTONE VILLAGE HALL PAYMENTS FOR REPORT

ACCOUNTS PAID 9 APRIL 2020	
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[illegible]

APPENDIX 7

ACCOUNTS FOR PAYMENT 9 APRIL 2020	
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[illegible]