



Langar cum Barnstone Parish Council

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

Tel: 01949 860123
Email: langarbarnstoneclerk@gmail.com
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Dear Councillor,

You are hereby summoned to attend the Parish Council meeting to be held on **Thursday 14th November 2019 commencing at 7.30pm at Barnstone Village Hall, Main Road, Barnstone**

Claire Pegg Parish Clerk Dated: Thursday 7th November 2019

- 1 Declaration of Interests.
- 2 Apologies for absence.
- 3 Approval of Minutes of the PC Meeting held on 10th October 2019
- 4 Matters for Report *(for information only)*
- 5 Village Hall including:
- 6 Public Open Session
- 7
 - a) Police reports including Community Road Safety Scheme – PC Howard Shinn.
 - b) Borough/County Councillor Reports
- 8 **PLANNING**
 - Planning Notifications:
 1. 19/02021/FUL 47 Park Road, Barnstone
Erection of conservatory to rear
GRANT PLANNING PERMISSION
 2. 19/02056/FUL Elm House, Langar Road, Barnstone
Erection of boundary fence.
REFUSE PERMISSION
 - Planning Applications:
 1. 19/02335/FUL St Marys Church Main Road Barnstone
Change of use from place of worship (D1) to residential dwelling (C3) and erection of associated detached garage/ garden store
 2. 19/02459/FUL 21 Langar Woods Park Homes Estate, Harby Road, Langar
Erection of conservatory to side.
 - Prior Approval Notification
 3. 19/02461/PAQ Land South Of Bridge House Farm, Cropwell Road, Langar
Change of use of an existing steel portal-framed agricultural building to class C3 (dwellinghouse) including creation of domestic curtilage and vehicle parking.

9 FINANCE

- a. **Financial Statement and bank reconciliation 31st October 2019:** *(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 October 2019** *(attached at Appendix 5)*
 - ii. **Accounts Paid & for Payment for report only** *(attached at Appendices 6 & 7)*

Matters for consideration

- 10 **207 Sqdn Memorial Bench:**
- 11 **RBL Remembrance Wreath:**
- 12 **Website including:**
 - a) **Quote for maintenance and upgrade**
 - b) **New Local History page**
 - c) **New Event Calendar**
- 13 **Kiosk competition:**
- 14 **Highway Matters update:**
- 15 **Unicorns Head update:**
- 16 **Councillors' reports:**
- 17 **Correspondence including:**
- 18 **Date of next meeting:**

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 31/10/2019

Cash in Hand 01/04/2019

85,730.97

ADD

Receipts 01/04/2019 - 31/10/2019

39,871.99

125,602.96

SUBTRACT

Payments 01/04/2019 - 31/10/2019

26,017.31

A Cash in Hand 31/10/2019

(per Cash Book)

99,585.65

Cash in hand per Bank Statements

Cash	31/10/2019	3.15
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TSB Deposit Account	31/10/2019	80,795.04
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TSB Current Account	31/10/2019	18,787.46
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99,585.65

Less unpresented cheques

As attached

0.00

99,585.65

Plus unpresented receipts

As attached

0.00

B Adjusted Bank Balance

99,585.65

A = B Checks out OK

Appendix 2

Langar cum Barnstone Parish Council Net Position by Cost Centre and Code (Between 01/04/2019 and 31/10/2019)

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	1,209.96	940.04
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	632.00	418.53	213.47
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	305.69	94.31
47	AIRFIELD MEMORIAL MAINT	0.00	0.00	0.00	360.00	180.00	180.00
911	PARISH LENGTHSMAN	0.00	0.00	0.00	3,145.00	2,031.87	1,113.13
913	VILLAGES IMPROVEMENT S	0.00	0.00	0.00	3,000.00	0.00	3,000.00
		£0.00	0.00	£0.00	9,737.00	£4,146.05	5,590.95

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	510.00	90.00	1,255.00	-655.00
51	PLAY AREA GRASS CUTTING	0.00	0.00	0.00	632.00	448.55	183.45
		£0.00	0.00	£510.00	722.00	£1,703.55	-471.55

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	6,655.49	4,794.51
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	0.00	25.00
604	WEB SITE	0.00	0.00	0.00	150.00	0.00	150.00
605	ROOM HIRE	0.00	0.00	0.00	250.00	198.00	52.00
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	1,270.69	429.31
608	TAXI VOUCHER SCHEME	0.00	0.00	0.00	500.00	160.00	340.00
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	470.02	0.00	0.00	470.02
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	£37,411.02	16,000.00	£9,566.82	43,844.20

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	216.00	900.00	557.43	558.57
71	LCB FESTIVAL	0.00	0.00	0.00	100.00	0.00	100.00
72	APPLE DAY	0.00	0.00	0.00	200.00	141.00	59.00
74	COMMUNITY	0.00	0.00	1,069.97	100.00	1,947.91	-777.94
75	DEFIBRILLATORS	0.00	0.00	140.00	252.00	197.10	194.90
		£0.00	0.00	£1,425.97	1,552.00	£2,843.44	134.53

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	418.92	213.08
84	FIELD HIRE INCOME	0.00	900.00	525.00	0.00	0.00	-375.00
		£0.00	900.00	£525.00	832.00	£478.92	-21.92

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	0.00	0.00	0.00	0.00	67.57	-67.57
902	TRANSPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00
907	TAXI VOUCHER SCHEME	0.00	0.00	0.00	0.00	0.00	0.00
908	GENERAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
916	VILLAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	5,386.16	-5,386.16
		£0.00	0.00	£0.00	0.00	£5,453.73	-5,453.73

NET TOTAL

£0.00	900.00	£39,871.99	29,493.00	£24,192.51	44,272.48
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ACCOUNTS PAID 14 NOVEMBER 2019

FPO	VIGO PRESSES - APPLE DAY EQUIPMENT	56.40
FPO	SMK HAULAGE - LANGAR POND WORKS	420.00
FPO	PLANNING PORTAL - VH PLANNING SUBMISSION FEE	2,335.00
FPO	WELHAM ARCHITECTS LTD - PLANNING SUBMISSION FEE	3,600.00
FPO	KENT SERVICES - AIRFIELD MEMORIAL MAINT OCTOBER	36.00
FPO	KENT SERVICES - GROUND CARE OCTOBER	189.60
DD	BT BROADBAND/CALL CHARGES	90.13
FPO	X2CONNECT KIOSK REFURB PARTS (OVERDUE INV JUNE 19)	359.58

		£ 7,086.71

ACCOUNTS FOR PAYMENT 14 NOVEMBER 2019

	WAGES M8	£	1,133.14
	NCC PENSION FUND SUPERANN M8	£	234.96
	ROYAL BRITISH LEGION - WREATH	£	20.00
	PARKER JOINERY - 207 SQDN MEMORIAL BENCH	£	761.00
	HANDICENTRE - REPAIR/MAINT MATERIALS	£	31.69

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 31/10/2019

Cash in Hand 01/04/2019

25,065.42

ADD

Receipts 01/04/2019 - 31/10/2019

5,651.00

30,716.42

SUBTRACT

Payments 01/04/2019 - 31/10/2019

4,140.41

A Cash in Hand 31/10/2019

(per Cash Book)

26,576.01

Cash in hand per Bank Statements

Cash 31/10/2019 46.35

Nat West 31/10/2019 26,529.66

26,576.01

Less unpresented cheques

As attached

0.00

26,576.01

Plus unpresented receipts

As attached

0.00

B Adjusted Bank Balance**26,576.01****A = B Checks out OK**

APPENDIX 6	
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LANGAR CUM BARNSTONE VILLAGE HALL PAYMENTS FOR REPORT

ACCOUNTS PAID 14 NOVEMBER 2019	
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DD	BT - HALL BROADBAND	£	59.88
FPO	RB PEST CONTROL - WASPS NEST	£	65.00

APPENDIX 7	
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ACCOUNTS FOR PAYMENT 14 NOVEMBER 2019	
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	WAGES M8	£	140.91
DD	EON - VH ELECTRICITY	£	240.12