Langar cum Barnstone Parish Council



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

Tel: 01949 860123

Email: <u>langarbarnstoneclerk@gmail.com</u>
Website: <u>www.langarbarnstone.</u>com

Dear Councillor,

You are hereby summoned to attend the Parish Council meeting to be held on **Thursday** 16th June 2016 commencing at 7.30pm at Barnstone Village Hall, Main Road, Barnstone

CJ Pegg

Claire Pegg Parish Clerk Dated: Thursday 9th June 2016

AGENDA

- 1 Declaration of Interests
- 2 Apologies for absence
- 3 Approval of Minutes of the Meeting held on 19th May
- 4 Matters Arising (for information only)

.....

- 5 Public Open Session
- 6 a) Police reports
 - b) Borough/County Councillor Reports
- 7 Community Field:
- 8 Langar & Barnstone Village Hall including:
 - a) Definition of rear boundary appointment of surveyor
 - b) Appointment of representative to Village Hall Cttee
- 9 Parish Warden reports
- 10 PLANNING
 - a) Planning Notifications received:
 - 1) 16/00124/Bottom House Farm, Cropwell Road, Langar Retrospective application for upgrading existing access track with stone GRANT PERMISSION
 - 2) 16/00511/PAQ Bridge House, Cropwell Road, Langar Convert redundant agricultural building to dwelling GRANT PRIOR APPROVAL
 - 3) 16/00104/FUL 29 Park Road, Barnstone Rear two storey and single storey extensions; front porch GRANT PERMISSION

4) 16/00810/AGRIC The Old Sidings, Main Road, Barnstone

Erection of steel framed barn for storage of farm machinery and animal feed **PERMITTED DEVELOPMENT**

b) Planning Applications received:

- 1) 16/01266/FUL 1 Langar Grange Cottage, Harby Lane, Langar Two storey side extension
- 2) 16/01247/FUL Anaerobic Digestion plant on land east of Works Farm, Works Lane, Barnstone

Part retrospective planning application for changes to the layout of an AD plant (13/01820) and part full planning application for the erection of an agricultural building

11 FINANCE

- a) Financial Statement and bank reconciliation: (reports attached at Appendix 1 & 2 for information)
- b) Accounts Paid prior to meeting:

Appendix 3 attached

c) Accounts for Payment at meeting:

Appendix 4 attached

- d) Local Council Insurance
- e) Parish Clerk including:
 - 1 2016/2018 NALC/SLCC Pay award
 - 2 Clerk's Job Evaluation and Recommendations

Matters for consideration

- 12 Parish Lengthsman post update:
- 13 Festival short story competition prizes
- 14 Parish Vision Meeting
- 15 VFR QAVS Award
- 16 Parish Website including:
 - a) Webhosting quotations:
- 17 Councillors' reports:
- 18 Correspondence including:
 - 1 Heartbeat
- 19 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.com

Langar cum Barnstone Parish Council

Bank Reconciliation at 31/05/2016

Cash in Hand 01/04/2016

58,229.94

ADD

Receipts 01/04/2016 - 31/05/2016 20,018.00

78,247.94

SUBTRACT

Payments 01/04/2016 - 31/05/2016 7,129.21

A Cash in Hand 31/05/2016 71,118.73

(per Cash Book)

Cash in hand per Bank Statements

 Cash
 31/05/2016
 0.24

 TSB Current Account
 31/05/2016
 61,067.96

 TSB Deposit Account
 31/05/2016
 10,050.53

T1,118.73
Less unpresented cheques
As attached

71,118.73
Plus unpresented receipts
As attached

71,118.73
Adjusted Bank Balance

71,118.73

A = B Checks out OK

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

Cost Centre Name

Code Title Bal. BFrard. Budget Actual Actual Budget Actual Bud						4-	Owner Deleve	
20			Pal P/Fwd		•	•		Current Balance
21 CHURCH CLOCK	Code	<u>ritte</u>	Dai. D/FWU.	buuget	Actual	Budget	Actual	Budget
21 CHURCH CLOCK	20	CHURCHYARD	0.00	0.00	0.00	500.00	0.00	500.00
3 BARNSTONE VILLAGE HALL Sal B/Fwd. Budget Actual Actua								
3 BARNSTONE VILLAGE HALL Sal B/Fwd. Budget Actual Actua								
Code Title Bal B/Fwd. Budget Actual Budget Actual Budget Actual Budget			£0.00	0.00	£0.00	600.00	£0.00	600.00
Code Title Bal B/Fwd. Budget Actual Budget Actual Budget Actual Budget								
Code Title Bal B/Fwd. Budget Actual Budget Actual Budget Actual Budget	3 BARNST	ONE VILLAGE HALL		Rece	ints	Pavme	nts	Current Balance
30 VILLAGE HAIL EXPENSES 0.00 0.00 0.00 1.500.00 30.03 1.489.97			Bal. B/Fwd.		•	-		
31 VILLAGE HALL EQUIP 0.00 0.00 0.00 1.500.00 2.147.10 1.547.10 32 VILLAGE HALL HOLDER 0.00 0.00 0.00 0.00 1.500.00 249.60 1.250.40 912 VILLAGE HALL NCOME 0.00 3.000.00 0.00 1.500.00 249.60 1.250.40 912 VILLAGE HALL NCOME 0.00 3.000.00 0.00 0.00 249.60 1.250.40 912 VILLAGE HALL NCOME 0.00 3.000.00 0.00 0.00 2.3,772.66 494.32 4 VILLAGE AM ENTIES Receipts Payments Current Balance Receipts R								g
31 VILLAGE HALL EQUIP 0.00 0.00 0.00 1.00.00 2.147.10 1.57.10 1.32 VILLAGE HALL HOLTES 0.00 0.00 86.98 2.880.00 845.93 1.321.05 910 VILLAGE HALL NCOME 0.00 3.000.00 0.00 1.500.00 249.60 1.250.40 912 VILLAGE HALL NCOME 0.00 3.000.00 0.00 0.00 0.00 0.00 3.572.66 1.250.40 912 VILLAGE HALL NCOME 0.00 3.000.00 E86.98 6.680.00 £3,272.66 494.32 4 VILLAGE AM ENTIES Receipts Payments Current Balance Code I'llie Bal. B/F.wd. Budget Actual Budget Actual Budget Actual Budget Actual Payments POKES (LITTER PICKINS) 0.00 0.00 0.00 1.500.00 1.99.80 1.300.20 1.250.00 1	30	VILLAGE HALL EXPENSES	0.00	0.00	0.00	1.500.00	30.03	1.469.97
910 VILLAGEHALL 0.00 0.00 0.00 1,500.00 249.60 1,250.40	31	VILLAGE HALL EQUIP	0.00	0.00	0.00		2,147.10	-547.10
912 VILLAGE HALL NCOME 0.00 3,000.00 0.00 0.00 0.00 0.00 3,000.00	32	VILLAGE HALL UTILITIES	0.00	0.00	86.98	2,080.00	845.93	1,321.05
4 VILLAGE AMENTIES Ball B/Fwd, Budget Actual Budget Actual Budget Actual Budget Actual Budget Budget Actual Budget Budget Actual Budget A	910	VILLAGE HALL	0.00	0.00	0.00	1,500.00	249.60	1,250.40
4 VILLAGE AMENTIES Bal.B/Fwd. Budget Actual Budget Ac	912	VILLAGE HALL INCOME	0.00	3,000.00	0.00	0.00	0.00	-3,000.00
4 VILLAGE AMENTIES Bal.B/Fwd. Budget Actual Budget Ac			60.00	2 000 00	coe uo	6 690 00	C2 272 66	404.22
Code			20.00	3,000.00	200.90	0,000.00	23,272.00	494.32
Code								
40 WAGES (LITTER PICKING) 0.00 0.00 0.00 1,500.00 199.80 1,300.20 41 LITTER PICK EQUIP 0.00 0.00 0.00 25.00 0.00 25.00 43 PARISH ERGRUNDS M*INT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 45 SPEEDWATCH 0.00 0.00 0.00 0.00 0.00 0.00 0.00 46 PARISH HANITHANCE 0.00 0.00 0.00 0.00 0.00 0.00 911 PARISH LENGTENSMAN 0.00 0.00 0.00 0.00 0.00 0.00 913 VILLAGES IMPROVEMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 914 PARISH LENGTENSMAN 0.00 0.00 0.00 0.00 0.00 0.00 0.00 914 PARISH CRAFTSMAN 0.00 0.00 0.00 0.00 0.00 0.00 0.00 914 PARISH CRAFTSMAN 0.00 0.00 0.00 0.00 1,500.00 2,95.00 915 PLAY AREA Recipts Payments Current Balance Code Title Bal. B/Fwd. Budget Actual Budget Actual Budget 50 PLAY EQUIP 0.00 0.00 0.00 0.00 0.00 0.00 0.00 51 PLAY AREA GRASS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 52 PLAY EQUIP 0.00 0.00 0.00 0.00 0.00 0.00 0.00 50 PLAY EQUIP 0.00 0.00 0.00 0.00 0.00 0.00 0.00 60 CLERIC'S SALARY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 60 CLERIC'S SALARY 0.00 0.00 0.00 0.00 0.580.00 0.527.35 52.65 60 CLERIC'S SALARY 0.00 0.00 0.00 0.00 0.580.00 0.527.35 52.65 60 SUBS/TRANING 0.00 0.00 0.00 0.00 0.580.00 0.527.35 52.65 60 SUBS/TRANING 0.00 0.00 0.00 0.00 0.00 0.00 0.00 606 ADVIENTENC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 607 OFFICE EXPENSES 0.00 0.00 0.00 0.00 0.00 0.00 608 ADVIENTENC 0.00 0.00 0.00 0.00 0.00 0.00 609 AUDIT FEES 0.00 0.00 0.00 0.00 0.00 0.00 610 CARRAMNS ALLOWANCE 0.00 0.00 0.00 0.00 0.00 0.00 611 MANISHANCE 0.00 0.00 0.00 0.00 0.00 0.00 612 PRECEPT 0.00 0.00 0.00 0.00 0.00 0.00 615 COAN INSTANTENT					•	-		
A	<u>Code</u>	<u>Title</u>	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
A								
43 PARISH GROUNDS MAINT 0.00 0.00 0.00 300.00 0.00 300.00 45 SPEEDWATCH 0.00 0.00 0.00 0.00 0.00 0.00 46 PARISH MAINTENANCE 0.00 0.00 0.00 0.00 0.00 0.00 911 PARISH MAINTENANCE 0.00 0.00 0.00 0.00 0.00 0.00 913 PARISH LENGTH-SIMAN 0.00 0.00 0.00 0.00 0.00 0.00 0.00 914 PARISH CRAFTSMAN 0.00 0.00 0.00 0.00 0.00 0.00 0.00 914 PARISH CRAFTSMAN 0.00 0.00 0.00 0.00 0.00 0.00 0.00 50 PARISH CRAFTSMAN 0.00 0.00 E850.00 4,825.00 £449.40 5,225.60 5 BARNSTONE PLAY AREA Receipts Payments Current Balance 50 PLAY EQUIP 0.00 0.00 0.00 350.00 0.00 350.00 51 PLAY AREA GRASS 0.00 0.00 0.00 350.00 0.00 350.00 51 PLAY AREA GRASS 0.00 0.00 £0.00 950.00 £0.00 950.00 6 ADMINISTRATION Receipts Payments Current Balance 60 CLERK'S SALARY 0.00 0.00 £0.00 950.00 £0.00 950.00 60 ROUND F.000 0.00 0.00 580.00 527.35 52.65 602 SUBSTRAINNG 0.00 0.00 0.00 580.00 527.35 52.65 603 S137 0.00 0.00 0.00 0.00 250.00 0.00 300.00 605 ROUND F.000 0.00 0.00 0.00 0.00 0.00 0.00 606 ADVERTISING 0.00 0.00 0.00 0.00 0.00 0.00 0.00 607 OFFICE EXPENSES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 608 TAXIVOUCHER SCHEME 0.00 0.00 0.00 0.00 0.00 0.00 0.00 610 OHARMANS ALLOWANCE 0.00 0.00 0.00 0.00 0.00 0.00 611 OHARMANS ALLOWANCE 0.00 0.00 0.00 0.00 0.00 0.00 616 DONATIONS 0.00 0.00 0.00		,				,		,
45 SPEEDMATCH								
46 PARISH MANTENANCE 0.00 0.								
911 PARISH LENGTHSMAN 0.00 0.00 850.00 1,500.00 0.00 2,350.00 913 VILLAGES IMPROVEMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,250.40 914 PARISH CRAFTSMAN 0.00 0.00 0.00 1,500.00 249.60 1,250.40 5 BARNST-NE PLAY AREA Equipment PLAY AREA Receipts Payments Current Balance 50 PLAY EQUIP 0.00 0.00 0.00 350.00 0.00 350.00 51 PLAY AREA GRASS 0.00 0.00 600.00 0.00 350.00 0.00 360.00 6 ADMINISTRATION Receipts Payments Current Balance 601 Title Bal. B/Fwd. Budget Actual Budget Actual Budget 601 NEWAREA GRASS 0.00 0.00 927.27 9,000.00 1,508.80 8,418.47 601 NEWAREA GRASS 0.00								
913 VILLAGES MFROVEMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,500.00 249.60 1,250.40 914 PARISH CRAFTSMAN 0.00 0.00 0.00 0.00 1,500.00 249.60 1,250.40 5 BARNSTONE PLAY AREA E0.00 Receipts Payments Current Balance 60 Title Bal. B/Fwd. Budget Actual Budget Actual Budget 50 PLAY EQUIP 0.00 0.00 0.00 350.00 0.00 350.00 51 PLAY AREA GRASS 0.00 0.00 £0.00 950.00 £0.00 950.00 6 ADMINISTRATION Receipts Payments Current Balance 6 October Title Bal. B/Fwd. Budget Actual Budget Actual Budget 6 NURSHANCE 0.00 0.00 297.27 900.00 527.35 52.65 602 SUBS/TRA NING 0.00 0.00 0.00 525.00 178.36								
PARISH CRAFTSMAN 0.00 0.00 0.00 1,500.00 249.60 1,250.40						,		,
Facility								
5 BARNST→E PLAY AREA Receipts Payments Current Balance Budget Code Title Bal. EVFwd. Budget Actual Budget Actual 50 PLAY EQUIP 0.00 0.00 0.00 350.00 0.00 350.00 51 PLAY AREA GRASS 0.00 0.00 £0.00 950.00 £0.00 950.00 £0.00 0.00 £0.00 950.00 £0.00 950.00 £0.00 950.00 £0.00 £0.00 £0.00 £0.00 \$250.00 £0.00 \$250.00 \$2	914	PARISH CRAFTSMAN	0.00	0.00	0.00	1,500.00	249.60	1,250.40
Code Code Title Bal. B/Fwd. Budget Actual Budget Actual Budget 50 PLAY EQUIP 0.00 0.00 0.00 350.00 0.00 350.00 0.00 600.00 0.00 600.00 0.00 600.00 600.00 600.00 950.00 600.00 800.00 927.27 9,000.00 1,508.80 8,418.47 846.64 602 SUBS/TRAINING 0.00 0.00 0.00 580.00 527.35 52.65 52.65 602 845.18.47 60			£0.00	0.00	£850.00	4,825.00	£449.40	5,225.60
Code Code Title Bal. B/Fwd. Budget Actual Budget Actual Budget 50 PLAY EQUIP 0.00 0.00 0.00 350.00 0.00 350.00 0.00 600.00 0.00 600.00 0.00 600.00 600.00 600.00 950.00 600.00 800.00 927.27 9,000.00 1,508.80 8,418.47 846.64 602 SUBS/TRAINING 0.00 0.00 0.00 580.00 527.35 52.65 52.65 602 845.18.47 60								
50	5 BARNST	ONE PLAY AREA		Rece	ipts	Payme	nts	Current Balance
FLAY AREA GRASS 0.00 0.00 0.00 600.00 0.00 600.00 600.00	<u>Code</u>	<u>Title</u>	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
FLAY AREA GRASS 0.00 0.00 0.00 600.00 0.00 600.00 600.00								
6 ADMINISTRATION Receipts Payment Current Balance Gode Title Bal. B/Fwd. Budget Actual Budget Actual Budget Actual 600 CLERK'S SALARY 0.00 0.00 927.27 9,000.00 1,508.80 8,418.47 601 INSURANCE 0.00 0.00 580.00 527.35 52.65 602 SUBS/TRAINING 0.00 0.00 0.00 525.00 178.36 446.64 603 \$137 0.00 0.00 0.00 25.00 0.00 25.00 604 WEB SITE 0.00 0.00 0.00 20.00 40.00 160.00 605 ROOM HIRE 0.00 0.00 0.00 200.00 40.00 160.00 606 ADVERTISING 0.00 0.00 0.00 200.00 40.00 160.00 607 OFFICE EXPENSES 0.00 0.00 0.00 750.00 245.58 504.42 608 <td< td=""><td>50</td><td>PLAY EQUIP</td><td>0.00</td><td>0.00</td><td>0.00</td><td>350.00</td><td>0.00</td><td>350.00</td></td<>	50	PLAY EQUIP	0.00	0.00	0.00	350.00	0.00	350.00
6 ADMINISTRATION Receipts Payments Current Balance Gode Title Bal. B/Fwd. Budget Actual Budget Actual Budget 600 CLERK'S SALARY 0.00 0.00 927.27 9,000.00 1,508.80 8,418.47 601 INSURANCE 0.00 0.00 0.00 580.00 527.35 52.65 602 SUBS/TRAINING 0.00 0.00 0.00 625.00 178.36 446.64 603 S137 0.00 0.00 0.00 25.00 0.00 25.00 604 WEB SITE 0.00 0.00 0.00 300.00 0.00 300.00 605 ROOM HIRE 0.00 0.00 0.00 200.00 40.00 160.00 607 OFICE EXPENSES 0.00 0.00 0.00 750.00 245.58 504.42 608 TAXI VOUCHER SCHEME 0.00 0.00 700.00 200.00 680.00	51	PLAY AREA GRASS	0.00	0.00	0.00	600.00	0.00	600.00
6 ADMINISTRATION Receipts Payments Current Balance Gode Title Bal. B/Fwd. Budget Actual Budget Actual Budget 600 CLERK'S SALARY 0.00 0.00 927.27 9,000.00 1,508.80 8,418.47 601 INSURANCE 0.00 0.00 0.00 580.00 527.35 52.65 602 SUBS/TRAINING 0.00 0.00 0.00 625.00 178.36 446.64 603 S137 0.00 0.00 0.00 25.00 0.00 25.00 604 WEB SITE 0.00 0.00 0.00 300.00 0.00 300.00 605 ROOM HIRE 0.00 0.00 0.00 200.00 40.00 160.00 607 OFICE EXPENSES 0.00 0.00 0.00 750.00 245.58 504.42 608 TAXI VOUCHER SCHEME 0.00 0.00 700.00 200.00 680.00			£0.00	0.00	£0.00	950.00	£0.00	950.00
Code Title Bal. B/Fwd. Budget Actual Budget Actual Budget 600 CLERK'S SALARY 0.00 0.00 927.27 9,000.00 1,508.80 8,418.47 601 INSURANCE 0.00 0.00 0.00 580.00 527.35 52.65 602 SUBS/TRAINING 0.00 0.00 0.00 625.00 178.36 446.64 603 S137 0.00 0.00 0.00 25.00 0.00 25.00 604 WEB SITE 0.00 0.00 0.00 300.00 0.00 300.00 605 ROOM HIRE 0.00 0.00 0.00 20.00 40.00 160.00 606 ADVERTISING 0.00			20.00	0.00	20.00	330.00	20.00	330.00
Code Title Bal. B/Fwd. Budget Actual Budget Actual Budget 600 CLERK'S SALARY 0.00 0.00 927.27 9,000.00 1,508.80 8,418.47 601 INSURANCE 0.00 0.00 0.00 580.00 527.35 52.65 602 SUBS/TRAINING 0.00 0.00 0.00 625.00 178.36 446.64 603 S137 0.00 0.00 0.00 25.00 0.00 25.00 604 WEB SITE 0.00 0.00 0.00 300.00 0.00 300.00 605 ROOM HIRE 0.00 0.00 0.00 20.00 40.00 160.00 606 ADVERTISING 0.00	C A DIMINUC	PTDATION.		D		D	4-	Owner of Below or
600 CLERK'S SALARY 0.00 0.00 927.27 9,000.00 1,508.80 8,418.47 601 INSURANCE 0.00 0.00 0.00 580.00 527.35 52.65 602 SUBS/TRAINING 0.00 0.00 0.00 625.00 178.36 446.64 603 S137 0.00 0.00 0.00 0.00 25.00 0.00 25.00 604 WEB SITE 0.00 0.00 0.00 0.00 300.00 0.00 300.00 605 ROOM HIRE 0.00 0.00 0.00 0.00 200.00 40.00 160.00 606 ADVERTISING 0.00 0.00 0.00 0.00 0.00 0.00 0.00 607 OFFICE EXPENSES 0.00 0.00 0.00 750.00 245.58 504.42 608 TAXI VOUCHER SCHEME 0.00 0.00 0.00 700.00 20.00 680.00 609 AUDIT FEES 0.00 0.00 0.00 0.00 100.00 300.00 610 CHAIRMAN'S ALLOWANCE 0.00 0.00 0.00 400.00 100.00 300.00 611 INVESTMENT INTEREST 0.00 0.00 0.00 0.00 0.00 0.00 17,895.75 613 VAT REFUND 0.00 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 0.00 615 LOAN REPAY MENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 616 DONATIONS 0.00 0.00 0.00 300.00 80.00 220.00 617 DONATIONS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			Dal D/Durd			-		
601 INSURANCE 0.00 0.00 0.00 580.00 527.35 52.65 602 SUBS/TRAINING 0.00 0.00 0.00 625.00 178.36 446.64 603 S137 0.00 0.00 0.00 25.00 0.00 25.00 604 WEB SITE 0.00 0.00 0.00 300.00 0.00 300.00 605 ROOM HIRE 0.00 0.00 0.00 200.00 40.00 160.00 606 ADVERTISING 0.00 0.00 0.00 0.00 0.00 0.00 0.00 607 OFFICE EXPENSES 0.00 0.00 0.00 750.00 245.58 504.42 608 TAXI V OUCHER SCHEME 0.00 0.00 0.00 700.00 20.00 680.00 609 AUDIT FEES 0.00 0.00 0.00 400.00 100.00 300.00 610 CHAIRMAN'S ALLOWANCE 0.00 0.00 0.00 0.00 0.00 </td <td>Code</td> <td><u>i itie</u></td> <td>Bai. B/Fwa.</td> <td>Buaget</td> <td>Actual</td> <td>Buaget</td> <td>Actual</td> <td>Buaget</td>	Code	<u>i itie</u>	Bai. B/Fwa.	Buaget	Actual	Buaget	Actual	Buaget
601 INSURANCE 0.00 0.00 0.00 580.00 527.35 52.65 602 SUBS/TRAINING 0.00 0.00 0.00 625.00 178.36 446.64 603 S137 0.00 0.00 0.00 25.00 0.00 25.00 604 WEB SITE 0.00 0.00 0.00 300.00 0.00 300.00 605 ROOM HIRE 0.00 0.00 0.00 200.00 40.00 160.00 606 ADVERTISING 0.00 0.00 0.00 0.00 0.00 0.00 0.00 607 OFFICE EXPENSES 0.00 0.00 0.00 750.00 245.58 504.42 608 TAXI V OUCHER SCHEME 0.00 0.00 0.00 700.00 20.00 680.00 609 AUDIT FEES 0.00 0.00 0.00 400.00 100.00 300.00 610 CHAIRMAN'S ALLOWANCE 0.00 0.00 0.00 0.00 0.00 </td <td>600</td> <td>CLERK'S SALARY</td> <td>0.00</td> <td>0.00</td> <td>927 27</td> <td>9.000 00</td> <td>1.508 80</td> <td>8.418 47</td>	600	CLERK'S SALARY	0.00	0.00	927 27	9.000 00	1.508 80	8.418 47
602 SUBS/TRAINING 0.00 0.00 0.00 625.00 178.36 446.64 603 S137 0.00 0.00 0.00 25.00 0.00 25.00 604 WEB SITE 0.00 0.00 0.00 300.00 0.00 300.00 605 ROOM HIRE 0.00 0.00 0.00 200.00 40.00 160.00 606 ADVERTISING 0.00 0.00 0.00 0.00 0.00 0.00 0.00 607 OFFICE EXPENSES 0.00 0.00 0.00 750.00 245.58 504.42 608 TAXI VOUCHER SCHEME 0.00 0.00 0.00 700.00 20.00 680.00 609 AUDIT FEES 0.00 0.00 0.00 700.00 20.00 680.00 610 CHAIRMAN'S ALLOWANCE 0.00 0.00 0.00 25.00 0.00 25.00 611 INVESTMENT INTEREST 0.00 0.00 0.00 0.00 0						,		
603 \$137 0.00 0.00 0.00 25.00 0.00 25.00 604 WEB SITE 0.00 0.00 0.00 300.00 0.00 300.00 605 ROOM HIRE 0.00 0.00 0.00 200.00 40.00 160.00 606 ADVERTISING 0.00 0.00 0.00 0.00 0.00 0.00 0.00 607 OFFICE EXPENSES 0.00 0.00 0.00 750.00 245.58 504.42 608 TAXI VOUCHER SCHEME 0.00 0.00 0.00 700.00 20.00 680.00 609 AUDIT FEES 0.00 0.00 0.00 700.00 20.00 680.00 610 CHAIRMAN'S ALLOWANCE 0.00 0.00 0.00 400.00 100.00 300.00 611 INVESTMENT INTEREST 0.00 0.00 0.00 0.00 0.00 0.00 0.00 17,895.75 613 VAT REFUND 0.00 0.00 0								
604 WEB SITE 0.00 0.00 0.00 300.00 0.00 300.00 605 ROOM HIRE 0.00 0.00 0.00 200.00 40.00 160.00 606 ADVERTISING 0.00 0.00 0.00 0.00 0.00 0.00 607 OFFICE EXPENSES 0.00 0.00 0.00 750.00 245.58 504.42 608 TAXI V OUCHER SCHEME 0.00 0.00 0.00 700.00 20.00 680.00 609 A UDIT FEES 0.00 0.00 0.00 400.00 100.00 300.00 610 CHAIRMANS ALLOWANCE 0.00 0.00 0.00 25.00 0.00 25.00 611 INVESTMENT INTEREST 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 612 PRECEPT 0.00 0.00 17,895.75 0.00 0.00 17,895.75 613 VAT REFUND 0.00 0.00 0.00 <								
605 ROOM HIRE 0.00 0.00 0.00 200.00 40.00 160.00 606 ADVERTISING 0.00 0.00 0.00 0.00 0.00 0.00 607 OFFICE EXPENSES 0.00 0.00 0.00 750.00 245.58 504.42 608 TAXI VOUCHER SCHEME 0.00 0.00 0.00 700.00 20.00 680.00 609 AUDIT FEES 0.00 0.00 0.00 400.00 100.00 300.00 610 CHAIRMANS ALLOWANCE 0.00 0.00 0.00 25.00 0.00 25.00 611 INVESTMENT INTEREST 0.00 0.00 0.00 0.00 0.00 0.00 0.00 612 PRECEPT 0.00 0.00 17,895.75 0.00 0.00 17,895.75 613 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 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
606 ADVERTISING 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 245.58 504.42 608 TAXI V OUCHER SCHEME 0.00 0.00 0.00 700.00 20.00 680.00 680.00 609 AUDIT FEES 0.00 0.00 0.00 400.00 100.00 300.00 610.00 300.00 610.00 25.00 0.00 25.00 610.00 25.00 611 0.00								
607 OFFICE EXPENSES 0.00 0.00 0.00 750.00 245.58 504.42 608 TAXI V OUCHER SCHEME 0.00 0.00 0.00 700.00 20.00 680.00 609 AUDIT FEES 0.00 0.00 0.00 400.00 100.00 300.00 610 CHAIRMAN'S ALLOWANCE 0.00 0.00 0.00 25.00 0.00 25.00 611 INVESTMENT INTEREST 0.00 0.00 0.00 0.00 0.00 0.00 612 PRECEPT 0.00 0.00 17,895.75 0.00 0.00 17,895.75 613 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 0.00 300.00 80.00 220.00		ADVERTISING					0.00	0.00
608 TAXI V OUCHER SCHEME 0.00 0.00 0.00 700.00 20.00 680.00 609 A UDIT FEES 0.00 0.00 0.00 400.00 100.00 300.00 610 CHAIRMANS ALLOWANCE 0.00 0.00 0.00 25.00 0.00 25.00 611 INVESTMENT INTEREST 0.00 0.00 0.00 0.00 0.00 0.00 612 PRECEPT 0.00 0.00 17,895.75 0.00 0.00 17,895.75 613 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 80.00 220.00								
609 AUDIT FEES 0.00 0.00 0.00 400.00 100.00 300.00 610 CHAIRMAN'S ALLOWANCE 0.00 0.00 0.00 25.00 0.00 25.00 611 INVESTMENT INTEREST 0.00 0.00 0.00 0.00 0.00 0.00 612 PRECEPT 0.00 0.00 17,895.75 0.00 0.00 17,895.75 613 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 80.00 220.00								
610 CHAIRMAN'S ALLOWANCE 0.00 0.00 0.00 25.00 0.00 25.00 611 INVESTMENT INTEREST 0.00 0.00 0.00 0.00 0.00 0.00 0.00 612 PRECEPT 0.00 0.00 17,895.75 0.00 0.00 0.00 17,895.75 613 VAT REFUND 0.00 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 0.00 300.00 80.00 220.00								
611 INVESTMENT INTEREST 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 17,895.75 0.00 0.00 17,895.75 0.00 0.00 0.00 17,895.75 0.00								
612 PRECEPT 0.00 0.00 17,895.75 0.00 0.00 17,895.75 613 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 80.00 220.00								
613 VAT REFUND 0.00								
614 BANK CHARGES 0.00								,
615 LOAN REPAYMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 616 DONATIONS 0.00 0.00 0.00 300.00 80.00 220.00								
616 DONATIONS 0.00 0.00 0.00 300.00 80.00 220.00								
£0.00 0.00 £18,823.02 12,905.00 £2,700.09 29,027.93		LOMINEIMENTO		0.00	0.00	0.00	0.00	0.00
	010							

7 PROMOTIONAL ACTIVITIES			Receipts		Payments		Current Balance	
<u>Code</u>	<u>Title</u>	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget	
70	NEWS ETTER	0.00	2.22		222.22	40.00	700.00	
70	NEWSLETTER	0.00	0.00	0.00	800.00	19.80	780.20	
71	LCB FESTIVAL	0.00	0.00	0.00	0.00	17.57	-17.57	
72	COMMUNITY	0.00	0.00	0.00	100.00	0.00	100.00	
74	CUSHION CLUB	0.00	0.00	108.00	200.00	138.32	169.68	
		£0.00	0.00	£108.00	1,100.00	£175.69	1,032.31	
8 WORKS LANE FIELD			Receipts		Payments		Current Balance	
<u>Code</u>	<u>Title</u>	Bal. B/Fwd.	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	0.00	0.00	0.00	
83	FOOTBALL FIELD	0.00	0.00	0.00	500.00	0.00	500.00	
84	FIELD HIRE INCOME	0.00	900.00	150.00	0.00	0.00	-750.00	
01	I ILLD I III LE II COME	0.00	000.00	100.00	0.00	0.00	700.00	
		£0.00	900.00	£150.00	500.00	£0.00	-250.00	
O EADMAE	RKED RESERVES		Poor	into	Doverno	-4-0	Current Balance	
			Rece	•	Paymei			
<u>Code</u>	<u>Title</u>	Bal. B/Fwd.	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	0.00	0.00	0.00	10,000.00	
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	
		£44,159.00	0.00	£0.03	0.00	£0.00	44,159.00	
NET TOTAL		£44,159.00	3,900.00	£20,018.00	27,560.00	£6,597.84	81,239.16	

APPEN	DIX 3		
ACCOU	NTS PAID 16 JUNE 2016		
DD	BT - MONTHLY PHONE BILL MAY	£	18.96
DC	MINILABEL LTD - FESTIVAL BANNER NUMBERS	£	21.09
FPO	CAME & CO - LOCAL COUNCIL INSURANCE	£	527.35
		£	567.40
APPEN	DIX 4		
ACCOU	NTS FOR PAYMENT 16 JUNE 2016		
	WAGES M3	£	952.79
	NCC PENSION FUND - SUPERANN M3	£	172.31
	CARTRIDGE SAVE - PRINTER TONER	£	165.39
	HMRC - PAYE M1-3	£	74.80
	STEVEN HORSLEY - LAPTOP SERVICE	£	52.50
	JOHN WATSON - TAXI VOUCER SCHEME	£	70.00
	BINGHAM TOOT HILL SCHOOL - NEW SLETTER PRINTING	£	149.20
	J HARPER - SIGNPOST DELIVERY	£	30.00
	VIKING - STATIONERY	£	22.74
	PETTY CASH PURCHASES	£	99.76
	AMAZON DVD - YOUTH	£	11.99
		£	1,801.48