



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 Statutory Annual Parish Council meeting to be held on **Thursday 19th May 2016 commencing at 7.30pm at Barnstone Village Hall, Main Road, Barnstone**

CJ Pegg

Claire Pegg Parish Clerk Dated: Thursday 12th May 2016

A G E N D A

- 1 Election of Chairman & signing of Declaration of Acceptance of Office
- 2 Election of Vice Chairman & signing of Declaration of Acceptance of Office
- 3 Declaration of Interests
- 4 Apologies for absence
- 5 Approval of Minutes of the Meeting held on 21st April 2016
- 6 Matters Arising *(for information only)*
- 7 Public Open Session
- 8
 - a) Police reports –
 - b) Borough/County Councillor Reports
- 9 Community Field:
- 10 Langar & Barnstone Village Hall including:
 - a) Definition of rear boundary
 - b) New chairs
- 11 Parish Warden reports
- 12 **PLANNING**
 - a) Planning Notifications received:
No notifications received to date
 - b) Planning Applications received:
No planning applications received to date
- 13 **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) **Village Hall Accounts** (*for report at meeting*)

Matters for consideration

- 14 Parish Lengthsman post update:
- 15 Parish Website including formation of Working Group to address:
 - a) Webhosting
 - b) Upgrade
- 16 Village gateways – design/locations
- 17 C28 – Bingham Road
- 18 Update on Barnstone Outdoor gym – including induction sessions
- 19 Leics County Council - Recycling charges
- 20 Councillors' reports:
- 21 Correspondence including:
 - 1 Letter re BMX track
- 22 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 30/04/2016

Cash in Hand 01/04/2016			
			58,229.94
ADD			
Receipts 01/04/2016 - 30/04/2016			17,960.75
			76,190.69
SUBTRACT			
Payments 01/04/2016 - 30/04/2016			4,148.13
A Cash in Hand 30/04/2016			72,042.56
(per Cash Book)			
Cash in hand per Bank Statements			
Cash	30/04/2016	70.86	
TSB Current Account	30/04/2016	61,921.17	
TSB Deposit Account	30/04/2016	10,050.53	
			72,042.56
Less unpresented cheques			
As attached			0.00
			72,042.56
Plus unpresented receipts			
As attached			0.00
B Adjusted Bank Balance			72,042.56

A = B Checks out OK

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

Cost Centre Name

2 CHURCHYARD		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
20	CHURCHYARD	0.00	0.00	0.00	500.00	0.00	500.00
21	CHURCH CLOCK	0.00	0.00	0.00	100.00	0.00	100.00
		£0.00	0.00	£0.00	600.00	£0.00	600.00

3 BARNSTONE VILLAGE HALL		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
30	VILLAGE HALL EXPENSES	0.00	0.00	0.00	1,500.00	5.04	1,494.96
31	VILLAGE HALL EQUIP	0.00	0.00	0.00	1,600.00	1,561.50	38.50
32	VILLAGE HALL UTILITIES	0.00	0.00	0.00	2,080.00	573.70	1,506.30
910	VILLAGE HALL	0.00	0.00	0.00	1,500.00	124.80	1,375.20
912	VILLAGE HALL INCOME	0.00	3,000.00	0.00	0.00	0.00	-3,000.00
		£0.00	3,000.00	£0.00	6,680.00	£2,265.04	1,414.96

4 VILLAGE AMENITIES		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
40	WAGES (LITTER PICKING)	0.00	0.00	0.00	1,500.00	100.00	1,400.00
41	LITTER PICK EQUIP	0.00	0.00	0.00	25.00	0.00	25.00
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 LENGTHSMAN	0.00	0.00	0.00	1,500.00	0.00	1,500.00
913	VILLAGE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
914	PARISH CRAFTSMAN	0.00	0.00	0.00	1,500.00	124.80	1,375.20
		£0.00	0.00	£0.00	4,825.00	£224.80	4,600.20

5 BARNSTONE PLAY AREA		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		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	600.00	0.00	600.00
		£0.00	0.00	£0.00	950.00	£0.00	950.00

6 ADMINISTRATION		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
600	CLERK'S SALARY	0.00	0.00	0.00	9,000.00	754.40	8,245.60
601	INSURANCE	0.00	0.00	0.00	580.00	0.00	580.00
602	SUBS/TRAINING	0.00	0.00	0.00	625.00	161.36	463.64
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
607	OFFICE EXPENSES	0.00	0.00	0.00	750.00	17.69	732.31
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	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
		£0.00	0.00	£17,895.75	12,905.00	£1,173.45	29,627.30

7 PROMOTIONAL ACTIVITIES

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
70	NEWSLETTER	0.00	0.00	0.00	800.00	0.00	800.00
71	LCB FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00
72	COMMUNITY	0.00	0.00	0.00	100.00	0.00	100.00
74	CUSHION CLUB	0.00	0.00	0.00	200.00	128.33	71.67
		£0.00	0.00	£0.00	1,100.00	£128.33	971.67

8 WORKS LANE FIELD

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			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	65.00	0.00	0.00	-835.00
		£0.00	900.00	£65.00	500.00	£0.00	-335.00

9 EARMARKED RESERVES

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			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	£0.00	0.00	£0.00	44,159.00

NET TOTAL

£44,159.00	3,900.00	£17,960.75	27,560.00	£3,791.62	81,988.13
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