



Langar cum Barnstone Parish Council

Clerk:
Mrs Claire Pegg
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Barnstone
Nottingham
NG13 9JG

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Dear Councillor,

You are hereby summoned to attend the Parish Council meeting to be held on **Thursday 20th October 2016 commencing at 7.30pm at Barnstone Village Hall, Main Road, Barnstone**

CJ Pegg

Claire Pegg Parish Clerk Dated: Thursday 13th October 2016

A G E N D A

- 1 Declaration of Interests
- 2 Apologies for absence
- 3 Approval of Minutes of the Meeting held on 15th September 2016
- 4 Matters Arising (*for information only*)
- 5 Public Open Session
- 6
 - a) Police reports –
 - b) Borough/County Councillor Reports
- 7 Community Field including:
- 8 Langar & Barnstone Village Hall including:
 - a) Kitchen Urns
- 9 Parish Warden reports
- 10 **PLANNING**
 - a) Planning Notifications received:
 - 1) 16/01637/FUL Northfield Farm, Bingham Road, Langar
Planning application for alterations to the approved scheme for the change of use of redundant farm building (14/00281/FUL); re-erection of agricultural building for use a garage/store/office
GRANT PERMISSION
 - b) Planning Application received:
 - 1 16/02123/TPO 6 Langar Woods Park Homes, Langar
6m height reduction of 4 ash trees
 - 2 16/02170/FUL Interflex Ltd, Unit 10 Langar Industrial Estate South, Harby Road, Langar
Erection of storage production building

- 3 16/02302/FUL Northfield Farm Plot 2, Bingham Road, Langar
Extension and alterations to existing bungalow including raising of roof; detached triple garage
- 4 16/02318/TPO 7 Langar Woods Park Homes, Harby Road, Langar
Fell 1 x ash tree; remove branches of 1 x ash tree; crown reduce by 25% of 2 x ash trees

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) **Annual Return – report of External Auditor**
- e) **Village Hall accounts:**

Matters for consideration

- 12 **Bingham Road C28: including**
 - a) **Planters**
- 13 **Website development - confirmation of contract**
- 14 **Consider alteration to PC meeting days:**
- 15 **Update on Parish Vision Meeting 18th August, including:**
 - a) **Install WiFi in Village Hall**
 - b) **Barnstone Play area – proposed additional equipment/signage including:**
 - 1 **Table Tennis table**
 - 2 **Exercise equipment**
 - 3 **Direction signage**
 - 4 **Outdoor Gym signage**
- 16 **Neighbourhood Plan –consider focus on ‘Communications’:**
- 17 **Apple Day 23rd October**
- 18 **Councillors’ reports:**
 - a) **RBL Remembrance Wreath**
 - b) **NCC Supporting Local Communities Fund**
 - c) **Letter from D Williams re Recycling & HGV access through Works Lane**
- 19 **Correspondence including:**
- 20 **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 30/09/2016

Cash in Hand 01/04/2016			58,229.94
ADD			
Receipts 01/04/2016 - 30/09/2016			43,282.29
			101,512.23
SUBTRACT			
Payments 01/04/2016 - 30/09/2016			28,738.53
A Cash in Hand 30/09/2016			72,773.70
(per Cash Book)			
Cash in hand per Bank Statements			
Cash	30/09/2016	100.00	
TSB Current Account	30/09/2016	62,620.63	
TSB Deposit Account	30/09/2016	10,053.07	
			72,773.70
Less unpresented cheques			
As attached			0.00
			72,773.70
Plus unpresented receipts			
As attached			0.00
B Adjusted Bank Balance			72,773.70

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	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		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
30	VILLAGE HALL EXPENSES	0.00	0.00	0.00	1,500.00	621.99	878.01
31	VILLAGE HALL EQUIP	0.00	0.00	0.00	1,600.00	2,523.98	-923.98
32	VILLAGE HALL UTILITIES	0.00	0.00	86.98	2,080.00	1,026.77	1,140.21
910	VILLAGE HALL	0.00	0.00	0.00	1,500.00	748.80	751.20
912	VILLAGE HALL INCOME	0.00	3,000.00	0.00	0.00	0.00	-3,000.00
		£0.00	3,000.00	£86.98	6,680.00	£4,921.54	-1,154.56

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	1,500.00	748.80	751.20
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	180.00	120.00
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	52.25	-52.25
911	PARISH LENGTHSMAN	0.00	0.00	850.00	1,500.00	420.16	1,929.84
913	VILLAGES 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	748.80	751.20
		£0.00	0.00	£850.00	4,825.00	£2,150.01	3,524.99

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	0.00	0.00	0.00	350.00	90.00	260.00
51	PLAY AREA GRASS	0.00	0.00	0.00	600.00	280.00	320.00
		£0.00	0.00	£0.00	950.00	£370.00	580.00

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	927.27	9,000.00	5,260.47	4,666.80
601	INSURANCE	0.00	0.00	0.00	580.00	574.44	5.56
602	SUBS/TRAINING	0.00	0.00	0.00	625.00	345.36	279.64
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	70.00	130.00
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	622.58	127.42
608	TAXI VOUCHER SCHEME	0.00	0.00	0.00	700.00	195.00	505.00
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	2.54	0.00	0.00	2.54
612	PRECEPT	0.00	0.00	35,791.50	0.00	0.00	35,791.50
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	£36,721.31	12,905.00	£7,247.85	42,378.46

7 PROMOTIONAL ACTIVITIES			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
70	NEWSLETTER	0.00	0.00	0.00	800.00	212.20	587.80
71	LCB FESTIVAL	0.00	0.00	0.00	0.00	92.57	-92.57
72	COMMUNITY	0.00	0.00	0.00	100.00	0.00	100.00
74	CUSHION CLUB	0.00	0.00	184.00	200.00	188.22	195.78
		£0.00	0.00	£184.00	1,100.00	£492.99	791.01
8 WORKS LANE FIELD			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	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	120.47	-120.47
83	FOOTBALL FIELD	0.00	0.00	0.00	500.00	500.00	0.00
84	FIELD HIRE INCOME	0.00	900.00	440.00	0.00	0.00	-460.00
		£0.00	900.00	£440.00	500.00	£620.47	-580.47
9 EARMARKED RESERVES			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	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	5,000.00	0.00	9,995.00	5,005.00
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	£5,000.00	0.00	£9,995.00	39,164.00
NET TOTAL		£44,159.00	3,900.00	£43,282.29	27,560.00	£25,797.86	85,303.43

