



Directing Local Services  
www.langarbarnstone.com

# Langar cum Barnstone Parish Council

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Dear Councillor,

You are hereby summoned to attend the Parish Council meeting to be held on **Thursday 21<sup>st</sup> January 2016 commencing at 7.30pm at Barnstone Village Hall, Main Road, Barnstone**

*CJ Pegg*

Claire Pegg Parish Clerk Dated: Thursday 14<sup>th</sup> January 2016

## **A G E N D A**

- 1 Declaration of Interests
- 2 Apologies for absence
- 3 Approval of Minutes of the Meeting held on 17<sup>th</sup> December 2015
- 4 Matters Arising (*for information only*)
- 5 Public Open Session
- 6
  - a) Police reports –
  - b) Borough/County Councillor Reports
- 7 Community Field including:
  - a) Belvoir Archers – toilet facilities
- 8 Langar & Barnstone Village Hall, including:
  - a) Report on maintenance work
- 9 Parish Warden reports
- 10 **PLANNING**

Planning Notifications received:

Planning Applications received:

- 11 **FINANCE**
  - a) Financial Statement and bank reconciliation: (*reports attached as Appendix 1 & 2 for information*)
  - b) Budget 2016/2017
  - c) Review of Financial Regulations
  - d) External Audit - Smaller Authorities' Audit Appointments Ltd
  - e) Appointment of Internal Auditor

f) **Accounts Paid prior to meeting:**  
Appendix 3 attached

g) **Accounts for Payment at meeting:**  
Appendix 4 attached

**Matters for consideration**

12 Review of Standing Orders – sections 32 - 52:

13 Update on Unicorns Head:

14 Update on Outdoor Gym Equipment project:

15 Update on Safety at Langar Crossroads:

16 Ownership of Coach Gap Lane:

17 RBC– Draft Waste Strategy 2016-2020

18 Councillors' reports:

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](http://www.langarbarnstone.com)

## Langar cum Barnstone Parish Council

**Bank Reconciliation at 31/12/2015**

Cash in Hand 01/04/2015			41,365.89
<b>ADD</b>			
Receipts 01/04/2015 - 31/12/2015			44,521.17
			85,887.06
<b>SUBTRACT</b>			
Payments 01/04/2015 - 31/12/2015			25,161.00
<b>A Cash in Hand 31/12/2015</b>			<b>60,726.06</b>
(per Cash Book)			
Cash in hand per Bank Statements			
Cash	31/12/2015	100.00	
TSB Current Account	31/12/2015	50,576.53	
TSB Deposit Account	31/12/2015	10,049.53	
			<b>60,726.06</b>
Less unrepresented cheques			
As attached			0.00
			60,726.06
Plus unrepresented receipts			
As attached			0.00
<b>B Adjusted Bank Balance</b>			<b>60,726.06</b>

**A = B Checks out OK**

**Langar cum Barnstone Parish Council**  
**NETT POSITION BY COST CENTRE & CODE**

**Cost Centre & Name**

2 CHURCHYARD		Balance B/Fwd.	Receipt		Payments		Current Balance Budget
Code	Title		Budget	Actual	Budget	Actual	
20	CHURCHYARD	0.00	0.00	0.00	500.00	500.00	0.00
21	CHURCH CLOCK	0.00	0.00	0.00	100.00	0.00	100.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>600.00</b>	<b>£500.00</b>	<b>100.00</b>

3 BARNSTONE VILLAGE HALL		Balance B/Fwd.	Receipt		Payments		Current Balance Budget
Code	Title		Budget	Actual	Budget	Actual	
30	VILLAGE HALL EXPENSES	0.00	0.00	0.00	1,740.00	2,620.08	-880.08
31	VILLAGE HALL EQUIP	0.00	0.00	0.00	1,000.00	386.72	613.28
32	VILLAGE HALL UTILITIES	0.00	0.00	0.00	0.00	2,846.13	-2,846.13
910	VILLAGE HALL	0.00	0.00	0.00	1,460.00	1,097.79	362.21
912	VILLAGE HALL INCOME	0.00	3,500.00	4,000.00	0.00	0.00	500.00
		<b>£0.00</b>	<b>3,500.00</b>	<b>£4,000.00</b>	<b>4,200.00</b>	<b>£6,950.72</b>	<b>-2,250.72</b>

4 VILLAGE AMENITIES		Balance B/Fwd.	Receipt		Payments		Current Balance Budget
Code	Title		Budget	Actual	Budget	Actual	
40	WAGES (LITTER PICKING)	0.00	0.00	0.00	1,460.00	1,024.99	435.01
41	LITTER PICK EQUIP	0.00	0.00	0.00	25.00	0.00	25.00
43	PARISH GROUNDS MAINT	0.00	0.00	355.08	600.00	980.00	-24.92
45	SPEEDWATCH	0.00	0.00	0.00	0.00	0.00	0.00
46	PARISH MAINTENANCE	0.00	0.00	0.00	540.00	742.91	-202.91
911	PARISH LENGTHSMAN	0.00	850.00	850.00	1,460.00	611.23	848.77
913	VILLAGES IMPROVEMENT	0.00	0.00	0.00	1,500.00	16.00	1,484.00
914	PARISH CRAFTSMAN	0.00	0.00	0.00	1,460.00	627.43	832.57
		<b>£0.00</b>	<b>850.00</b>	<b>£1,205.08</b>	<b>7,045.00</b>	<b>£4,002.56</b>	<b>3,397.52</b>

5 BARNSTONE PLAY AREA		Balance B/Fwd.	Receipt		Payments		Current Balance Budget
Code	Title		Budget	Actual	Budget	Actual	
50	PLAY EQUIP	0.00	0.00	0.00	200.00	249.50	-49.50
51	PLAY AREA GRASS	0.00	0.00	0.00	400.00	0.00	400.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>600.00</b>	<b>£249.50</b>	<b>350.50</b>

6 ADMINISTRATION		Balance B/Fwd.	Receipt		Payments		Current Balance Budget
Code	Title		Budget	Actual	Budget	Actual	
600	CLERK'S SALARY	0.00	0.00	0.00	9,000.00	6,732.94	2,267.06
601	INSURANCE	0.00	0.00	0.00	1,100.00	505.44	594.56
602	SUBS/TRAINING	0.00	0.00	0.00	775.00	426.60	348.40
603	S137	0.00	0.00	0.00	1.00	25.00	-24.00
604	WEB SITE	0.00	0.00	0.00	250.00	273.31	-23.31
605	ROOM HIRE	0.00	0.00	0.00	200.00	133.00	67.00
606	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
607	OFFICE EXPENSES	0.00	0.00	60.00	750.00	925.66	-115.66
608	TAXI VOUCHER SCHEME	0.00	0.00	0.00	300.00	645.00	-345.00
609	AUDIT FEES	0.00	0.00	0.00	400.00	400.00	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	3.06	0.00	0.00	3.06
612	PRECEPT	0.00	0.00	37,970.00	0.00	0.00	37,970.00
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	150.00	0.00	150.00
		<b>£0.00</b>	<b>0.00</b>	<b>£38,033.06</b>	<b>12,951.00</b>	<b>£10,066.95</b>	<b>40,917.11</b>

7 PROMOTIONAL ACTIVITIES		<u>Balance B/Fwd.</u>	Receipt		Payments		Current Balance Budget
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	
70	NEWSLETTER	0.00	100.00	195.00	700.00	726.80	68.20
71	LCB FESTIVAL	0.00	0.00	0.00	0.00	149.86	-149.86
72	COMMUNITY	0.00	0.00	200.00	50.00	257.15	-7.15
74	CUSHION CLUB	0.00	300.00	232.01	100.00	229.29	-197.28
		<b>£0.00</b>	<b>400.00</b>	<b>£627.01</b>	<b>850.00</b>	<b>£1,363.10</b>	<b>-286.09</b>

8 WORKS LANE FIELD		<u>Balance B/Fwd.</u>	Receipt		Payments		Current Balance Budget
<u>Code</u>	<u>Title</u>		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	500.00	90.00	410.00
83	FOOTBALL FIELD	0.00	0.00	0.00	500.00	420.00	80.00
84	FIELD HIRE INCOME	0.00	780.00	585.00	0.00	0.00	-195.00
		<b>£0.00</b>	<b>780.00</b>	<b>£585.00</b>	<b>1,000.00</b>	<b>£510.00</b>	<b>295.00</b>

9 EARMARKED RESERVES		<u>Balance B/Fwd.</u>	Receipt		Payments		Current Balance Budget
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	
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
		<b>£20,159.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>20,159.00</b>

<b>NETT TOTALS</b>		<b>£20,159.00</b>	<b>5,530.00</b>	<b>£44,450.15</b>	<b>27,246.00</b>	<b>£23,642.83</b>	<b>62,682.32</b>
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**APPENDIX 3**

## ACCOUNTS PAID 21 JANUARY 2016

DD	INFORMATION COMMISSIONER - DATA PROTECTION RENEWAL	£	35.00
FPO	S WHITAKER - SCREWFIX PARTS	£	51.92
DC	AMAZON - CUSHION CLUB DVD (ALC)	£	8.29

			<b>£ 95.21</b>
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**APPENDIX 4**

## ACCOUNTS FOR PAYMENT 21 JANUARY 2016

	S WHITAKER - MILEAGE CLAIM	£	16.65
	WAGES M10	£	2,082.44
	THE CUMBRIA CLOCK CO - ST ANDREWS CHURCH CLOCK MAINT	£	144.00
	HAYNES SPENCER - VILLAGE HALL WATER HEATER	£	1,086.00
	HANDICENTRE BINGHAM - REPAIR & MAINT MATERIALS	£	25.91
	NCC PENSION FUND - SUPERANN M10	£	160.23
	PETTY CASH	£	97.19

			<b>£ 3,612.42</b>
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