



Langar cum Barnstone Parish Council

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

Tel: 01949 860123
Email: langarbarnstoneclerk@gmail.com
Website: www.langarbarnstone.co.uk

Dear Councillor,

You are hereby summoned to attend the Parish Council meeting to be held on **Thursday 9th January 2020 commencing at 7.30pm at Barnstone Village Hall, Main Road, Barnstone.**

Claire Pegg Parish Clerk Dated: Thursday 2nd January 2020

- 1 Declaration of Interests.
- 2 Apologies for absence.
- 3 Approval of Minutes of the PC Meeting held on 12th December 2019
- 4 Matters for Report *(for information only)*
- 5 Village Hall including:
- 6 Public Open Session
- 7 a) Police reports b) Borough/County Councillor Reports
- 8 **PLANNING**

Planning Notifications:

1. REF: 19/02570/FUL Ashfield, Main Road, Barnstone
Two storey side extension, two storey rear extension and single storey front extension.
GRANT PLANNING PERMISSION
2. REF: 19/02459/FUL 21 Langar Woods Park Homes, Harby Road, Langar
Erection of conservatory to side
GRANT PLANNING PERMISSION

Planning Applications:

1. 19/02810/FUL Interflex Ltd, Unit 10 Langar Industrial Estate South, Harby Lane, Langar.
Erection of a single storey industrial building ancillary to existing operations at Interflex Ltd.
2. 19/02819/FUL Naturescape Wildflower Farm, Coach Gap Lane, Langar
Polythene tunnel for drying wildflower seeds in
3. 19/02822/FUL Naturescape Wildflower Farm, Coach Gap Lane, Langar
Erection of building to store and process wildflower seeds

9. FINANCE

- a. **Financial Statement and bank reconciliation 31st December 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 December 2019** *(attached at Appendix 5)*
 - ii. **Accounts Paid & for Payment for report only** *(attached at Appendices 6 & 7)*
- e. **Budget 2020/2021**
- f. **Precept 2020/2021**

Matters for consideration

- 10. **VE Day Celebrations:**
- 11. **Bingham Neighbourhood Plan consultation:**
- 12. **LcB Social Media Policy:**
- 13. **LcB Lone Working Policy & Employee Risk Assessment:**
- 14. **Date and format of Annual Parish Meeting:**
- 15. **Highway Matters update:**
- 16. **Councillors' reports:**
- 17. **Correspondence including:**
- 18. **Date of next meeting:**

In accordance with Section 1(2) of the Public Bodies Admissions to Meetings Act 1960 it is resolved that, due to the confidential nature of the business to be transacted, the public and press are asked to leave the meeting during consideration of:

19. Private & Confidential Business

- 1 **Operation London Bridge**
- 2 **Taxi Vouchers**
- 3 **Employees**

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 31/12/2019

Cash in Hand 01/04/2019	85,730.97
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ADD

Receipts 01/04/2019 - 31/12/2019	41,385.72
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	127,116.69
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SUBTRACT

Payments 01/04/2019 - 31/12/2019	30,902.64
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A	Cash in Hand 31/12/2019 (per Cash Book)	96,214.05
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Cash in hand per Bank Statements

Cash	31/12/2019	3.15
TSB Deposit Account	31/12/2019	80,929.52
TSB Current Account	31/12/2019	15,281.38

	96,214.05
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Less unpresented cheques	0.00
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	96,214.05
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Plus unpresented receipts	0.00
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B	Adjusted Bank Balance	96,214.05
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A = B Checks out OK

Langar cum Barnstone Parish Council
Net Position by Cost Centre and Code (Between 01/04/2019 and 31/12/2019)

Cost Centre Name

2 CHURCHYARD		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		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		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	
40	WAGES (LITTER PICKING)	0.00	0.00	0.00	2,150.00	1,494.92	655.08
41	LITTER PICK EQUIP	0.00	0.00	0.00	50.00	0.00	50.00
43	PARISH GROUNDS MAINT	0.00	0.00	355.00	632.00	471.20	515.80
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	332.10	67.90
47	AIRFIELD MEMORIAL MAINT	0.00	0.00	0.00	360.00	210.00	150.00
911	PARISH LENGTHSMAN	0.00	0.00	0.00	3,145.00	2,601.09	543.91
913	VILLAGES IMPROVEMENT S	0.00	0.00	0.00	3,000.00	0.00	3,000.00
		£0.00	0.00	£355.00	9,737.00	£5,109.31	4,982.69

5 BARNSTONE PLAY AREA		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	
50	PLAY EQUIP MAINT/INSPECT	0.00	0.00	820.00	90.00	1,255.00	-345.00
51	PLAY AREA GRASS CUTTING	0.00	0.00	0.00	632.00	501.22	130.78
		£0.00	0.00	£820.00	722.00	£1,756.22	-214.22

6 ADMINISTRATION		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	
600	CLERK'S SALARY	0.00	0.00	0.00	11,450.00	8,642.12	2,807.88
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	20.00	5.00
604	WEB SITE	0.00	0.00	0.00	150.00	117.89	32.11
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	1,426.13	273.87
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	604.50	0.00	0.00	604.50
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	£37,545.50	16,000.00	£11,846.78	41,698.72

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	223.50	900.00	815.23	308.27
71	LCB FESTIVAL	0.00	0.00	0.00	100.00	0.00	100.00
72	APPLE DAY	0.00	0.00	15.00	200.00	141.00	74.00
74	COMMUNITY	0.00	0.00	1,471.72	100.00	2,672.91	-1,101.19
75	DEFIBRILLATORS	0.00	0.00	280.00	252.00	496.75	35.25
		£0.00	0.00	£1,990.22	1,552.00	£4,125.89	-583.67

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	471.58	160.42
84	FIELD HIRE INCOME	0.00	900.00	675.00	0.00	0.00	-225.00
		£0.00	900.00	£675.00	832.00	£531.58	75.42

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	£41,385.72	29,493.00	£28,823.51	41,155.21
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APPENDIX 3	
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LANGAR CUM BARNSTONE PARISH COUNCIL	
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ACCOUNTS PAID 9 JANUARY 2020	
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[illegible]

APPENDIX 4

ACCOUNTS FOR PAYMENT 9 JANUARY 2020	
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[illegible]

Langar cum Barnstone Parish Council

Prepared by:

Date:

Name and Role (Clerk/RFO etc)

Approved by:

Date:

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Receipts 01/04/2019 - 31/12/2019	41,385.72
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SUBTRACT

Payments 01/04/2019 - 31/12/2019	30,805.79
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A	Cash in Hand 31/12/2019 (per Cash Book)	96,310.90
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Cash in hand per Bank Statements

Cash	31/12/2019	100.00
TSB Deposit Account	31/12/2019	80,929.52
TSB Current Account	31/12/2019	15,281.38

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Less unrepresented cheques	0.00
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APPENDIX 6

LANGAR CUM BARNSTONE VILLAGE HALL PAYMENTS FOR REPORT

ACCOUNTS PAID 9 JANUARY 2020

DD	BT	£	59.88
DD	WATER PLUS	£	7.08

APPENDIX 7

ACCOUNTS FOR PAYMENT 9 JANUARY 2020

	WAGES M10	£	154.11
	C PEGG - INITIAL PLUSNET CONTRACT PAYMENT	£	28.20