



Langar cum Barnstone Parish Council

Parish Clerk:
Mrs Sharon Ellis
22 Brownes Road
Bingham
Nottingham
NG13 8EF

Tel: 07984 075016

Email: langarbarnstoneclerk@gmail.com

Dear Councillors,

You are hereby summoned to attend the Annual Parish Council meeting to be held on Thursday 12th May 22 19.30 at Barnstone Village Hall, Main Road, Barnstone, NG13 9JP.

Sharon Ellis Parish Clerk Dated: Thursday 5th May

A G E N D A

1. Election of Chairman & signing of declaration of Acceptance of Office
2. Declarations of Interests
3. Apologies for absence
4. Election of Vice- Chairman & Signing of Declaration of Acceptance of Office
5. Receipt of Declaration of Acceptance of Office and Register of Interest Forms from all Councillors
6. Approval of Minutes of the Meeting held on Thursday 14th April 2022
7. Matters for report (for information only)
 - Invoice from Filmbank Media has been cancelled and there will be no more correspondence
 - Clerk has contacted the British Library and going forward paper copies of the Signpost will be sent to them
 - All Community groups have been invited to the APM
8. Public open session
9. Police reports (circulated prior to the meeting)
10. Borough & County Council reports
11. **Planning Applications:**

Reference Number: 22/00711/FUL

Applicant: Mr Mark Enderby

Development: Construction of new three bedroom detached dwelling.

Location: Garage South East Of Woodbine Cottage Works Lane Barnstone Nottinghamshire

Reference Number: 22/00043/FUL

Applicant: McHattie and Reavley

Development: Raise height of existing roof, removal of chimney, construction of two storey /front single storey front/porch extension, dormer windows to front and rear, French doors to first floor, alterations to doors and fenestration and application of render to all elevations and the creation of a new (amended description)

Location: 1 Willow Lane Langar Nottingham Nottinghamshire NG13 9HL

12. Planning Notifications:

Reference No: 22/00197/FUL

Applicant: Mr A Bunny

Development: Proposed two storey side extension & single storey rear extension; Single storey front porch extension (Resubmission of 21/03002/FUL)

Location: 9 Belvoir Crescent Langar Nottingham Nottinghamshire NG13 9HU

Reference No: 22/00306/FUL

Applicant: Mr Mark Scarborough

Development: Polythene tunnel for growing wildflower plants in.

Location: Naturescape Wildflower Farm Coachgap Lane Langar Nottingham Nottinghamshire NG13 9HP

Reference No: 22/00321/FUL

Applicant: Mr Mark Scarborough

Development: Building of Polythene Tunnel to dry wildflower seeds in.

Location: Naturescape Wildflower Farm Coachgap Lane Langar Nottingham Nottinghamshire NG13

Planning permission given for the above three applications

13. Finance for Parish Council

- (a) Financial Statement and bank reconciliation 14-04-2022 (reports attached at Appendices 1 & 2)
- (b) Accounts Paid prior to meeting: Appendix 3 attached
- (c) Accounts for Payment at meeting: Appendix 4 attached
- (d) Annual Return 2021/2022 including: *(documents emailed prior to meeting)*
 - Approval of Section 1 - Annual Governance Statement
 - Approval of Section 2 - Accounting Statement
- (e) Report of Internal Auditor
- (f) VAT payment received £340.45
- (g) Precept payment received £21079.00
- (h) To consider renewal of insurance policy with Came & Company
- (i) Proposal to accept the Public Works Loan of £400,000 over 50 years

14. Finance for Village Hall: (for information only)

- a. Bank Reconciliation 14-04-2022 (attached at Appendix 5)
- b. Accounts paid and for payment for report only (attached at Appendices 6 & 7)

Matters for consideration

15. Community Lengthsman Scheme

16. Update on Wildflower area, to consider request for additional purchasing of wildflowers, to consider the quote from Kent's to maintain the pond and wet area

17. Councillors' Comments

18. Date of next meeting: Thursday 9th June 2022

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 30/04/2022

Cash in Hand 01/04/2022

89,584.45

ADD

Receipts 01/04/2022 - 30/04/2022

36,832.97

126,417.42

SUBTRACT

Payments 01/04/2022 - 30/04/2022

22,133.76

A

Cash in Hand 30/04/2022

104,283.66

(per Cash Book)

Cash in hand per Bank Statements

Petty Cash

30/04/2022

24.23

Cash

30/04/2022

0.00

TSB Deposit Account

30/04/2022

97,650.68

TSB Current Account

30/04/2022

6,608.75

104,283.66

Less unrepresented payments

104,283.66

Plus unrepresented receipts

B

Adjusted Bank Balance

104,283.66

A = B Checks out OK

Appendix 2

4 May 2022 (2022-2023)

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 MAINT	350.00			150.00	150.00	350.00
21	CHURCH CLOCK				150.00		150.00
		£350.00			300.00	£150.00	500.00
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 PICK				2,470.00	396.18	2,073.82
41	LITTER PICK EQUIP				50.00		50.00
43	PARISH GROUNDS M				760.00		760.00
46	PARISH MAINTENANC				572.02	121.77	450.25
47	AIRFIELD MEMORIAL				400.00	31.20	368.80
911	PARISH LENGTHSMA		950.00		4,275.00	570.18	2,754.82
913	VILLAGES IMPROVEN	100.00			400.00	100.00	400.00
		£100.00	950.00		8,927.02	£1,219.33	6,857.69
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 MAINT/IN						
51	PLAY AREA GRASS C				760.00	185.11	574.89
921	NEW BARNSTONE PL	2,115.55					2,115.55
		£2,115.55			760.00	£185.11	2,690.44
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				14,748.12	2,142.48	12,605.64
601	INSURANCE				850.00		850.00
602	SUBS/TRAINING				960.00	194.10	765.90
603	S137				50.00		50.00
604	WEB SITE				220.00	100.00	120.00
605	ROOM HIRE				264.00		264.00
606	ADVERTISING						
607	OFFICE EXPENSES				650.00	50.82	599.18
608	TAXI VOUCHER SCHE				300.00		300.00
609	AUDIT FEES				600.00		600.00
610	CHAIRMAN'S ALLOW#				25.00		25.00
611	INVESTMENT INTERE		420.00	22.52			-397.48
612	PRECEPT		42,158.00	21,079.00			-21,079.00
613	VAT REFUND						
614	BANK CHARGES						
615	LOAN REPAYMENTS				13,014.00		13,014.00
616	DONATIONS				500.00		500.00
919	TRANSFER OF FUND						
			42,578.00	£21,101.52	32,181.12	£2,487.40	8,217.24

7 PROMOTIONAL ACTIVITIES			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
70	NEWSLETTER		800.00	216.00	1,600.00		1,016.00
71	LCB FESTIVAL						
72	APPLE DAY				50.00		50.00
74	COMMUNITY				50.00		50.00
75	DEFIBRILLATORS						
			800.00	£216.00	1,700.00		1,116.00
8 WORKS LANE FIELD			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
81	EQUIPMENT/MAINT				250.00		250.00
83	FOOTBALL FIELD GR/				760.00	58.45	701.55
84	Field/Muga Hire Income		900.00	75.00			-825.00
			900.00	£75.00	1,010.00	£58.45	126.55
9 EARMARKED RESERVES			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
901	ELECTION FUND	3,000.00					3,000.00
902	TRANSPORT FUND	1,000.00					1,000.00
907	TAXI VOUCHER SCHE	965.00					965.00
908	GENERAL RESERVE	2,500.00					2,500.00
916	VILLAGE HALL	612.00					612.00
		£8,077.00					8,077.00
Defibrillators			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
923	R Gale Legacy- Defibril	9,567.72				16.00	9,551.72
925	Roland Gale Defib Paym					83.96	-83.96
		£9,567.72				£99.96	9,467.76
Lease of Land			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
924	Lease of Parish land						
New Village Hall Donations/Payme			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
922	NEW VILLAGE HALL I						
926	New Village Hall donati	4,710.00		15,100.00		19,800.00	10.00
		£4,710.00		£15,100.00		£19,800.00	10.00
PPE ITEMS			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
917	PPE				50.00		50.00
					50.00		50.00
NET TOTAL		£24,920.27	45,228.00	£36,492.52	44,928.14	£24,000.25	37,112.68

Appendices 3 & 4

LANGAR CUM BARNSTONE PARISH COUNCIL			
ACCOUNTS PAID 12-05-2022			
APPENDIX 3			
ACCOUNTS PAID 12-05-2022			
Amazon		18.99	
Cllr Pulford refund for wildflowers		100	
Grants/Donations received and transferred to the charity account		19,700	
Andy Dunlop		31	
		19850.19	
APPENDIX 4			
LANGAR CUM BARNSTONE PARISH COUNCIL			
ACCOUNTS FOR PAYMENT TO 12-05-2022			
Payroll month 2		1308.58	
Pension month 2		297.15	
Kent Services		228	
Glowmedia		100	
Community Hearbeat		19.2	
Stamps purchased by clerk		7.6	
D A Dixon Internal Audit		105	
		2065.53	

Langar cum Barnstone Village Hall

Prepared by:

Date:

Name and Role (Clerk/RFO etc)

Approved by:

Date:

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 30/04/2022

	Cash in Hand 01/04/2022		6,787.09
	ADD		
	Receipts 01/04/2022 - 30/04/2022		
			6,787.09
	SUBTRACT		
	Payments 01/04/2022 - 30/04/2022		283.55
A	Cash in Hand 30/04/2022		6,503.54
	(per Cash Book)		
	Cash in hand per Bank Statements		
	Petty Cash	30/04/2022	46.35
	Cash	30/04/2022	0.00
	Nat West	30/04/2022	6,457.19
			6,503.54
	Less unrepresented payments		
			6,503.54
	Plus unrepresented receipts		
B	Adjusted Bank Balance		6,503.54
	A = B Checks out OK		

Appendix 6

Appendix 6		
Accounts paid 12-05-2022		
RBC Rates	66.56	
Waterplus	5.58	
Nisbets refund to A Charlett	21.57	
Plus Net	28.77	
	122.48	
APPENDIX 7		
Accounts for payment 12-05-2022		
Payroll Month 2	160.87	
	160.87	