

Notice of Meeting

Langar cum Barnstone Parish Council



Parish Clerk:
Mrs Sharon Ellis
Tel: 07984 075016
Email: langarbarnstoneclerk@gmail.com

Dear Councillors,

You are hereby summoned to attend the Parish Council meeting to be held on Thursday 10th October 2024, 19.30 at Langar cum Barnstone Community Hall, Main Road, Barnstone, Nottinghamshire NG13 9JP.

Signed - Sharon Ellis Parish Clerk Dated: Thursday 3rd October 2024

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1. Declarations of Interests.
 2. Apologies for absence.
 3. Approval of Minutes of the Meeting held on Thursday 19th September 2024
 4. Outstanding matters and matters to report (for information only)
Damaged play equipment reported to the police
Previous grounds maintenance company have credited the outstanding amount
 5. Public open session
 6. Police reports
 7. Borough & County Council reports
 8. Planning Applications
Reference Number: 24/01399/VAR
Applicant: Mr Steve Brandon
Development: Variation of Condition 2 (Approved plans) for application 22/02005/FUL to make amendments to plots 3 and 4 including to window/door openings, roof lights, bat mitigation and addition of solar panels and air source heat pump.
Location: The Limes Farm Cropwell Road Langar Nottinghamshire NG13 9HD

Reference Number: 24/01362/FUL
Applicant: Mr David Shelton
Development: Erection of an agricultural livestock building, silage clamp and livestock handling area. Associated hardstanding.
Location: Home Farm Harby Lane Colston Bassett NG12 3FL
 9. Planning Notifications
 10. Finance for Parish Council
 - a. Statement and bank reconciliation 30-09-2024 (reports attached at appendices 1 & 2)
 - b. Accounts paid & accounts to be paid at meeting up to 30-09-2024 (reports attached appendices 3 & 4)
 11. Items for consideration

- a) To consider the quotes from ESP
- b) To consider the 'Best Kept Village' competition

12. Councillors Comments

13. Date of next meeting Thursday 14th November 2024

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 are available on application to the Clerk above or at www.langarbarnstone.co.uk

Appendix 1

2 October 2024 (2024-2025)

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 30/09/2024

Cash in Hand 01/04/2024		98,758.84
ADD		
Receipts 01/04/2024 - 30/09/2024		62,495.91
		161,254.75
SUBTRACT		
Payments 01/04/2024 - 30/09/2024		69,731.39
A	Cash in Hand 30/09/2024	91,523.36
	(per Cash Book)	
	Cash in hand per Bank Statements	
	Petty Cash	30/09/2024 0.00
	TSB Current Account	30/09/2024 1,149.07
	TSB Deposit Account	30/09/2024 23,258.21
	Redwood Savings Account	30/09/2024 67,116.08
		91,523.36
	Less unrepresented payments	
		91,523.36
	Plus unrepresented receipts	
B	Adjusted Bank Balance	91,523.36
	A = B Checks out OK	

Appendix 2

Langar cum Barnstone Parish Council

Net Position by Cost Centre and Code

Cost Centre Name

2 CHURCHYARD			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
20	CHURCHYARD MAINT				150.00		150.00
21	CHURCH CLOCK				150.00		150.00
					300.00		300.00

4 VILLAGE AMENITIES			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
40	WAGES (LITTER PICK				2,834.76	1,877.46	957.30
41	LITTER PICK EQUIP				50.00	273.66	-223.66
43	PARISH GROUNDS M.				877.60	524.97	352.63
46	PARISH BINS				500.00	347.21	152.79
47	AIRFIELD MEMORIAL				440.00	211.00	229.00
911	PARISH LENGTHSMA		1,150.00		4,000.00	3,112.88	-262.88
940	Parish Lengthsman Ma				480.80	7.48	473.32
			1,150.00		9,183.16	£6,354.66	1,678.50

5 BARNSTONE PLAY AREA			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
50	PLAY EQUIP MAINT/IN				420.00	404.24	15.76
51	PLAY AREA GRASS C				877.60	524.95	352.65
					1,297.60	£929.19	368.41

6 ADMINISTRATION			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
600	CLERK'S SALARY				13,478.76	10,228.53	3,250.23
601	INSURANCE				900.00	991.76	-91.76
602	Training				100.00	50.00	50.00
603	S137						
604	WEB SITE				350.00	9.98	340.02
605	ROOM HIRE				180.00	45.00	135.00
607	OFFICE EXPENSES			4.95	650.00	352.66	302.29
609	AUDIT FEES				600.00	600.00	
610	CHAIRMAN'S ALLOW/				25.00		25.00
611	INVESTMENT INTERE		600.00	1,745.23			1,145.23
612	PRECEPT		45,630.00	45,630.00			
615	LOAN REPAYMENTS				17,216.26	8,608.13	8,608.13
929	Subscriptions				866.87	690.52	176.35
944	VAT Refund						
			46,230.00	£47,380.18	34,366.89	£21,576.58	13,940.49

7 PROMOTIONAL ACTIVITIES		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
70	Signpost		1,000.00	1,158.00	1,680.00	1,044.17	793.83
913	VILLAGES IMPROVEN				724.75	680.00	44.75
			1,000.00	£1,158.00	2,404.75	£1,724.17	838.58

8 WORKS LANE FIELD		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
81	EQUIPMENT/MAINT				250.00		250.00
83	FOOTBALL FIELD GR			75.00	877.60	814.16	138.44
932	Field Hire		900.00	375.00			-525.00
941	Pruning of Trees				500.00		500.00
			900.00	£450.00	1,627.60	£814.16	363.44

9 EARMARKED RESERVES		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
901	ELECTION FUND	2,000.00					2,000.00
907	TAXI VOUCHER SCHE	1,965.00					1,965.00
923	Defibrillator Costs (Rol	6,634.58				252.00	6,382.58
928	New Village Hall	48,298.71		250.00		29,137.96	19,410.75
930	PC Donation to Village	6,177.80		13.99		4,176.47	2,015.32
931	J Carter-Davies	567.67					567.67
933	General Reserves	21,600.00					21,600.00
936	CIL Payment	4,022.91					4,022.91
942	Play Area & Fences	6,821.17		4,000.00			10,821.17
943	Apple Day	671.00					671.00
		£98,758.84		£4,263.99		£33,566.43	69,456.40

Defibrillators		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
925	Roland Gale Defib Pay					250.00	-250.00
						£250.00	-250.00

Grants		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
945	Nott's County Council			4,110.00		4,110.00	
				£4,110.00		£4,110.00	

NET TOTAL		£98,758.84	49,280.00	£57,362.17	49,180.00	£69,325.19	86,695.82
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Appendices 3 & 4

All invoices have been examined, verified & certified by the RFO					
		Net	VAT	Gross	
Accounts paid October					
Amazon stapler		4.54	0.91	5.45	
EE		38.26	7.65	45.91	
Amazon paper		15.99	0.00	15.99	
A & R Dunlop		34	0.00	34.00	
		92.79	8.56	101.35	
Appendix 4 Invoices for payment upto 10th October 2024					
Payroll month 7		1519.66	0.00	1519.66	
Pension month 7		367.41	0.00	367.41	
PKF		1050.00	210.00	1260.00	
Shed Ground Maintenance		289.20	57.84	347.04	
RBC emptying of bins		115.73	23.15	138.88	
RBC waste removal at play area		30.00	6.00	36.00	
B E Event Hire		241.00	48.20	289.20	
Community Hall Hire		15.00	0.00	15.00	
		3628.00	345.19	3973.19	