

Notice of Meeting

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 Parish Council meeting to be held on Thursday 11th January 2024

19.30 at Langar cum Barnstone Community Hall, Main Road, Barnstone, Nottinghamshire NG13 9JP

Signed - Sharon Ellis Parish Clerk Dated: Thursday 4th January 2024

AGENDA

1. Declarations of Interests.
2. Apologies for absence.
3. Approval of Minutes of the Meeting held on Thursday 14th December 2023
4. Matters for report (for information only)
No updates received from Everards regarding ownership of land at the pond area
Process has begun regarding ownership of the war memorial
Portakabin to be removed from Works Lane field
5. Public open session
6. Police reports
7. Borough & County Council reports
8. Planning Applications
Reference Number: 23/02355/LBC
Applicant: Mr Ian Everington
Development: Essential repairs to primary King Post trusses to stabilise roof structure in relation to barn/canopy.
Location: The Unicorns Head Main Street Langar Nottinghamshire NG13 9HE
9. Planning Notifications
There are no new planning notifications
10. Finance for Parish Council

- a. Financial Statement and bank reconciliation 31-12-2023 (reports attached at appendices 1 & 2)
- b. Accounts paid & accounts to be paid at meeting up to 31-12-2023 (reports attached appendices 3 & 4)
- c. To approve the budget for 2024-2025

11. Items for consideration

- a) To approve the opening of an additional savings bank account
- b) To approve the updated Financial Regulations

12. Councillors Comments

13. Date of next meeting Thursday 8th February 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. full set of meeting papers are 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 31/12/2023**

	Cash in Hand 01/04/2023		434,482.45
	ADD		
	Receipts 01/04/2023 - 31/12/2023		70,781.61
			505,264.06
	SUBTRACT		
	Payments 01/04/2023 - 31/12/2023		405,527.39
A	Cash in Hand 31/12/2023		99,736.67
	(per Cash Book)		
	Cash in hand per Bank Statements		
	Petty Cash	31/12/2023	0.00
	TSB Deposit Account	31/12/2023	75,968.39
	TSB Current Account	31/12/2023	23,768.28
			99,736.67
	Less unrepresented payments		
			99,736.67
	Plus unrepresented receipts		
B	Adjusted Bank Balance		99,736.67
	A = B Checks out OK		

Appendix 2

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				150.00		150.00
21	CHURCH CLOCK				150.00		150.00
					300.00		300.00

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				2,584.16	1,791.36	792.80
41	LITTER PICK EQUIP				50.00		50.00
43	PARISH GROUNDS M				872.00	603.51	268.49
46	PARISH BINS				600.00	462.96	137.04
47	AIRFIELD MEMORIAL				395.60	295.05	100.55
911	PARISH LENGTHSMA		1,150.00		4,084.64	2,848.09	86.55
913	VILLAGES IMPROVEM			250.00	400.00	24.96	625.04
			1,150.00	£250.00	8,986.40	£6,025.93	2,060.47

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/M				375.00	396.00	-21.00
51	PLAY AREA GRASS C				872.00	603.53	268.47
					1,247.00	£999.53	247.47

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				14,511.84	12,322.91	2,188.93
601	INSURANCE				864.41	890.18	-25.77
602	Training				150.00		150.00
603	S137						
604	WEB SITE				250.00	184.85	65.15
605	ROOM HIRE				240.00	30.00	210.00
607	OFFICE EXPENSES				200.00	572.11	-372.11
608	TAXI VOUCHER SCHE				100.00	60.00	40.00
609	AUDIT FEES				500.00	1,165.00	-665.00
610	CHAIRMAN'S ALLOWA				25.00		25.00
611	INVESTMENT INTERE		420.00	2,083.35			1,663.35
612	PRECEPT		45,220.00	45,220.00			
613	VAT REFUND						
615	LOAN REPAYMENTS				17,216.26	8,608.13	8,608.13
929	Subscriptions				769.70	780.04	-10.34
			45,640.00	£47,303.35	34,827.21	£24,613.22	11,877.34

7 PROMOTIONAL ACTIVITIES			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
70	Signpost		1,000.00	504.00	1,680.00	1,749.83	-565.83
616	Village Activities				325.00	25.00	300.00
			1,000.00	£504.00	2,005.00	£1,774.83	-265.83
8 WORKS LANE FIELD			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
81	EQUIPMENT/MAINT				250.00		250.00
83	FOOTBALL FIELD GR/				872.00	603.51	268.49
932	Field Hire		900.00	675.00			-225.00
			900.00	£675.00	1,122.00	£603.51	293.49
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	3,000.00				143.05	2,856.95
902	TRANSPORT FUND	1,000.00					1,000.00
907	TAXI VOUCHER SCHE	965.00					965.00
921	NEW BARNSTONE PL	819.80				99.80	720.00
928	New Village Hall	355,707.07				355,640.14	66.93
930	PC Donation to Village	39,000.00				12,950.00	26,050.00
931	J Carter-Davies	671.00				103.33	567.67
933	General Reserves	28,000.00					28,000.00
		£429,162.87				£368,936.32	60,226.55
Community Funds			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
934	CIL Payment			4,516.83		493.92	4,022.91
				£4,516.83		£493.92	4,022.91
Defibrillators			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
925	Roland Gale Defib Pay					430.57	-430.57
						£430.57	-430.57
Defibrillators Costs			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
923	R Gale Legacy- Defibril	8,319.13				1,063.98	7,255.15
		£8,319.13				£1,063.98	7,255.15
New Village Hall Donations/Payme			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
935	Donation			14,000.00			14,000.00
				£14,000.00			14,000.00
NET TOTAL		£437,482.00	48,690.00	£67,249.18	48,487.61	£404,941.81	99,586.98

Appendices 3 & 4

Appendix 3				
	Jan-24			
Langar cum Barnstone Parish Council				
Accounts paid				
EE		42.55		
A & R Dunlop		32.45		
Amazon Letter Boxes & Keys		75.94		
Microsoft		5.99		
		156.93		
Appendix 4				
Accounts for payment				
Payroll month 10		1251.42		
Pension month 10		317.80		
GNA		2340.00		
Glendale		238.42		
Amazon (Lengthsmans materials)		11.00		
Amazon (Lengthsmans materials)		18.58		
Amazon (Lengthsmans materials)		12.99		
Amazon (Lengthsmans materials)		17.90		
		4208.11		