



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 13th January 2022, 19.30 at Barnstone Village Hall, Main Road, Barnstone, NG13 9JP.

Sharon Ellis Parish Clerk Dated: Thursday 6th January 2022

A G E N D A

1. Declarations of Interests
2. Apologies for absence
3. Approval of Parish Council Minutes held on Thursday 9th December 2021
4. Matters for report (for information only)
5. Public open session
6. Police reports (circulated prior to the meeting)
7. Borough & County Council reports
8. Planning Applications

Reference Number: 21/03002/FUL

Applicant: Mt A Bunny

Development: Proposed two storey side extension & single storey rear extension; Single storey front porch extension

Location: 9 Belvoir Crescent Langar Nottingham Nottinghamshire NG13 9HU

Reference Number: 21/03158/FUL

Applicant: Mr Richard Brooks

Development: Erection of first floor box dormer side extensions to roof

Location: 30 Belvoir Crescent Langar Nottingham Nottinghamshire NG13 9HU

Reference Number: 21/03130/FUL

Applicant: Mr Mark Scarborough

Development: Build polythene tunnel structure to dry wildflower seeds in using only the sun

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

Reference Number: 21/03131/FUL

Applicant: Mr Mark Scarborough

Development: Polythene tunnel for growing wildflower plants in

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

9. Planning Notifications
There are no new planning notifications
10. Finance for Parish Council
 - a. Financial Statement and bank reconciliation 31-12-2021 (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. To approve the Precept for 2022-2023
11. Finance for Village Hall: (for information only)
 - a. Bank Reconciliation 31-12-2021 (attached at Appendix 5)
 - b. Accounts paid and for payment for report only (attached at Appendices 6 & 7)

Matters for consideration

12. To approve the design and wording on the new memorial
13. To approve the wording for the new bench on Works Lane
14. Signpost wording (see below) and Editor
This magazine is delivered free by your parish council to over 220 properties and businesses in the Langar and Barnstone area.
(followed by the words already there on the front cover of the Signpost)
15. Request for funding support of 'Barnstone Little People' group
16. Councillors' Comments
17. Date of next meeting: Thursday 10th February 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 31/12/2021

Cash in Hand 01/04/2021	92,107.96
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ADD

Receipts 01/04/2021 - 31/12/2021	56,234.37
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	148,342.33
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SUBTRACT

Payments 01/04/2021 - 31/12/2021	30,528.91
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A	Cash in Hand 31/12/2021 (per Cash Book)	117,813.42
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Cash in hand per Bank Statements

Cash	31/12/2021	24.23
TSB Deposit Account	31/12/2021	113,547.12
TSB Current Account	31/12/2021	4,242.07

	117,813.42
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Less unrepresented payments

	117,813.42
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Plus unrepresented receipts

B	Adjusted Bank Balance	117,813.42
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A = B Checks out OK

Appendix 2

3 January 2022 (2021-2022)

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		350.00
21	CHURCH CLOCK				150.00		150.00
					500.00		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				2,316.00	1,806.32	509.68
41	LITTER PICK EQUIP				50.00	57.36	-7.36
43	PARISH GROUNDS M				688.00	436.46	251.54
46	PARISH MAINTENANC			870.00	830.00	465.23	1,234.77
47	AIRFIELD MEMORIAL				420.00	306.25	113.75
911	PARISH LENGTHSMA	1,131.01			2,622.00	3,131.18	621.83
913	VILLAGES IMPROVEN				400.00	430.49	-30.49
		£1,131.01		£870.00	7,326.00	£6,633.29	2,693.72

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				240.00	240.00	
51	PLAY AREA GRASS C				688.00	467.54	220.46
921	NEW BARNSTONE PL	7,989.00		109.99		5,983.44	2,115.55
		£7,989.00		£109.99	928.00	£6,690.98	2,336.01

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				14,220.00	11,288.34	2,931.66
601	INSURANCE				760.00	672.72	87.28
602	SUBS/TRAINING				1,150.00	677.29	472.71
603	S137						
604	WEB SITE				250.00	168.88	81.12
605	ROOM HIRE				125.00	75.00	50.00
606	ADVERTISING						
607	OFFICE EXPENSES				450.00	464.88	-14.88
608	TAXI VOUCHER SCHE	400.00			200.00	230.00	370.00
609	AUDIT FEES				350.00	500.00	-150.00
610	CHAIRMAN'S ALLOW/				25.00		25.00
611	INVESTMENT INTERE		420.00	235.19			-184.81
612	PRECEPT		39,516.00	39,516.00			
613	VAT REFUND						
614	BANK CHARGES						
615	LOAN REPAYMENTS				12,114.00		12,114.00
616	DONATIONS				25.00	25.00	
919	TRANSFER OF FUND						
		£400.00	39,936.00	£39,751.19	29,669.00	£14,102.11	15,782.08

7 PROMOTIONAL ACTIVITIES

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	
70	NEWSLETTER			730.00	900.00	894.46	735.54
71	LCB FESTIVAL				50.00		50.00
72	APPLE DAY				50.00		50.00
74	COMMUNITY				50.00	90.72	-40.72
75	DEFIBRILLATORS						
				£730.00	1,050.00	£985.18	794.82

8 WORKS LANE FIELD

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	
81	EQUIPMENT/MAINT				150.00	244.98	-94.98
83	FOOTBALL FIELD GR/				688.00	467.56	220.44
84	Field/Muga Hire Incom		500.00	771.00			271.00
			500.00	£771.00	838.00	£712.54	396.46

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	1,000.00					1,000.00
902	TRANSPORT FUND	3,000.00					3,000.00
907	TAXI VOUCHER SCHE	965.00					965.00
908	GENERAL RESERVE	2,500.00					2,500.00
916	VILLAGE HALL	1,232.00				620.00	612.00
		£8,697.00				£620.00	8,077.00

Defibrillators

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	
923	R Gale Legacy- Defibril			10,283.90		84.96	10,198.94
925	Roland Gale Defib Payi					134.07	-134.07
				£10,283.90		£219.03	10,064.87

Lease of Land

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	
924	Lease of Parish land			270.00		210.00	60.00
				£270.00		£210.00	60.00

New Village Hall Donations/Payme

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	
922	NEW VILLAGE HALL I	500.00		210.00			710.00
		£500.00		£210.00			710.00

PPE ITEMS

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	
917	PPE				125.00	33.10	91.90
					125.00	£33.10	91.90

NET TOTAL

£18,717.01	40,436.00	£52,996.08	40,436.00	£30,206.23	41,506.86
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Appendices 3 & 4

APPENDIX 3			
ACCOUNTS PAID 13-01-22			
EE - Mobile Phone	51.65		
Heart Internet	59.99		
Andy Dunlop	30		
	£141.64		
APPENDIX 4			
LANGAR CUM BARNSTONE PARISH COUNCIL			
ACCOUNTS FOR PAYMEN TO 13-01-2022			
Payroll Month 10	1232.29		
Pension Contributions Month 10	273.89		
Kent Services	210.4		
HMRC	393.51		
	£2,110.09		

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 31/12/2021**

Cash in Hand 01/04/2021	33,645.36
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ADD

Receipts 01/04/2021 - 31/12/2021	1,743.79
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35,389.15

SUBTRACT

Payments 01/04/2021 - 31/12/2021	3,767.88
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A **Cash in Hand 31/12/2021**
(per Cash Book)

31,621.27

Cash in hand per Bank Statements

Cash	31/12/2021	46.35
Nat West	31/12/2021	31,574.92

31,621.27

Less unrepresented payments

31,621.27

Plus unrepresented receipts

B **Adjusted Bank Balance****31,621.27****A = B Checks out OK**

Appendices 6 & 7

Appendix 6			
Accounts paid 13-01-2022			
Waterplus DD	8.88		
Plus net	54.67		
Donation to Cope Trust	40		
	£103.55		
APPENDIX 7			
Accounts for payment 13-01-2022			
Payroll Month 9	144.82		
	£144.82		