



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 14th July 2022
19.30 at Barnstone Village Hall, Main Road, Barnstone, NG13 9JP.

Sharon Ellis Parish Clerk Dated: Thursday 7th July 2022

A G E N D A

1. Declarations of Interests
2. Apologies for absence
3. Co-option of new Parish Councillor
4. Approval of Parish Council Minutes held on Thursday 9th June 2022
5. Matters for report (for information only)
6. Public open session
7. Police reports (circulated prior to the meeting)
8. Borough & County Council reports
9. Planning Applications:

Reference Number: 22/01093/FUL

Applicant: Mr A Stilborn

Development: Single storey rear extension with flue pipe and the application of timber cladding

Location: Barnstone Lodge Works Lane Barnstone Nottingham Nottinghamshire

Reference Number: 22/01158/FUL

Applicant: Mr Mark Enderby

Development: Construction of new three bedroom detached dwelling. (Resubmission of 22/00711/FUL)

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

Reference Number: 22/01260/FUL

Applicant: Mr. & Mrs Rayner

Development: Two storey side and 1st floor and single storey rear extension, new front porch. External alterations include alteration to existing doors and fenestration and application of render to all elevations and horizontal cedar cladding to front.

Location: High ridge Main Road Barnstone Nottinghamshire NG13 9JP

Reference Number: 22/01251/FUL

Applicant: Mr McHattie

Development: Erection of detached single storey garage to rear

Location: 1 Willow Lane Langar Nottinghamshire NG13 9HL

10. Planning Notifications:

Reference number : 22/00711/FUL

Applicant Mr Mark Enderby

Development: Construction of new three bedroom construction of new three bedroom detached dwelling. (Resubmission of 22/00711/FUL)

Location garage South East Of Woodbine Cottage Works Lane Barnstone Nottinghamshire

Planning permission refused

11. Finance for Parish Council

- a. Financial Statement and bank reconciliation 30-06-2022 (reports attached at Appendices 1 & 2)
- b. Accounts Paid prior to meeting: Appendix 3 attached
- c. Accounts for Payment at meeting: Appendix 4 attached

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

- a. Bank Reconciliation 30-06-2022 (attached at Appendix 5)
- b. Accounts paid and for payment for report only (attached at Appendices 6 & 7)

Matters for consideration

There are no matters for consideration

13. Councillors' Comments

14. Date of next meeting: Thursday 8th September 2022

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

Private and Confidential Business

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:

15. Lengthsman

Appendix 1

Prepared by:

Name and Role (Clerk/RFO etc)

Date:

Approved by:

Name and Role (RFO/Chair of Finance etc)

Date:

Bank Reconciliation at 30/06/2022

Cash in Hand 01/04/2022	89,584.45
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ADD

Receipts 01/04/2022 - 30/06/2022	38,980.90
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128,565.35

SUBTRACT

Payments 01/04/2022 - 30/06/2022	44,178.17
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A	Cash in Hand 30/06/2022	84,387.18
	(per Cash Book)	

Cash in hand per Bank Statements

Petty Cash	30/06/2022	24.23
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Cash	30/06/2022	0.00
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TSB Deposit Account	30/06/2022	82,698.61
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TSB Current Account	30/06/2022	1,664.34
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84,387.18

Less unrepresented payments

84,387.18

Plus unrepresented receipts

B	Adjusted Bank Balance	84,387.18
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A = B Checks out OK

Appendix 2

6 July 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	589.52	1,880.48
41	LITTER PICK EQUIP				50.00		50.00
43	PARISH GROUNDS M.				760.00		760.00
46	PARISH MAINTENANC				572.02	300.85	271.17
47	AIRFIELD MEMORIAL				400.00	62.40	337.60
911	PARISH LENGTHSMA		950.00		4,275.00	866.58	2,458.42
913	VILLAGES IMPROVEN	100.00		500.00	400.00	100.00	900.00
		£100.00	950.00	£500.00	8,927.02	£1,919.35	6,657.67

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	248.44	511.56
921	NEW BARNSTONE PL	2,115.55				11.47	2,104.08
		£2,115.55			760.00	£259.91	2,615.64

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	3,247.49	11,500.63
601	INSURANCE				850.00	864.41	-14.41
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	66.00	198.00
606	ADVERTISING						
607	OFFICE EXPENSES				650.00	169.40	480.60
608	TAXI VOUCHER SCHE				300.00		300.00
609	AUDIT FEES				600.00	105.00	495.00
610	CHAIRMAN'S ALLOW/				25.00		25.00
611	INVESTMENT INTERE		420.00	70.45			-349.55
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 FUNDS						
			42,578.00	£21,149.45	32,181.12	£4,746.40	6,006.17

7 PROMOTIONAL ACTIVITIES			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	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			250.00	50.00	173.36	126.64
75	DEFIBRILLATORS						
			800.00	£466.00	1,700.00	£173.36	1,192.64
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				760.00	121.78	638.22
84	Field/Muga Hire Incom		900.00	225.00			-675.00
			900.00	£225.00	1,010.00	£121.78	213.22
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					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
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
923	R Gale Legacy- Defibril	9,567.72					9,567.72
925	Roland Gale Defib Payi					125.93	-125.93
		£9,567.72				£125.93	9,441.79
Lease of Land			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
924	Lease of Parish land						
New Village Hall Donations/Paymen			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
922	NEW VILLAGE HALL I					15,501.08	-15,501.08
926	New Village Hall donati	4,710.00		16,300.00		21,000.00	10.00
		£4,710.00		£16,300.00		£36,501.08	-15,491.08
PPE ITEMS			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
917	PPE				50.00		50.00
					50.00		50.00
NET TOTAL		£24,920.27	45,228.00	£38,640.45	44,928.14	£43,997.81	19,263.05

Appendices 3 & 4

LANGAR CUM BARNSTONE PARISH COUNCIL		
APPENDIX 3		
ACCOUNTS PAID 14-07-2022		
EE		27.62
EE (July)		27.62
Expenditure for Jubilee Funding from RBC		197.37
Andy Dunlop		31.20
		283.81
APPENDIX 4		
LANGAR CUM BARNSTONE PARISH COUNCIL		
ACCOUNTS FOR PAYMENT TO 14-07-2022		
Payroll month 4		1347.4
Pension month 4		304.20
PAYE Quarter 1 (ending 05-07-2022)		495.70
Kent		228.00
Adlard Signpost Printing		420.00
Streetwise		138.89
		2934.19

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 30/06/2022

Cash in Hand 01/04/2022	6,787.09
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ADD

Receipts 01/04/2022 - 30/06/2022	1,037.00
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	7,824.09
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SUBTRACT

Payments 01/04/2022 - 30/06/2022	1,286.23
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A	Cash in Hand 30/06/2022 (per Cash Book)	6,537.86
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Cash in hand per Bank Statements

Petty Cash	30/06/2022	46.35
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Cash	30/06/2022	0.00
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Nat West	30/06/2022	6,491.51
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	6,537.86
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Less unrepresented payments

	6,537.86
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Plus unrepresented receipts

B	Adjusted Bank Balance	6,537.86
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A = B Checks out OK

Appendices 6 & 7

Appendix 6		
Accounts paid 14-07-2022		
Waterplus	5.58	
Plus Net	27.55	
Flowers for pots	58.25	
	91.38	
APPENDIX 7		
Accounts for payment 14-07-2022		
Payroll Month 4	160.87	
	160.87	