

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 14th March 2024, 19.30 at Langar cum Barnstone Community Hall, Main Road, Barnstone, Nottinghamshire NG13 9JP.

Signed - Sharon Ellis Parish Clerk Dated: Thursday 7th March 2024

A G E N D A

1. Declarations of Interests.
2. Apologies for absence.
3. Approval of Minutes of the Meeting held on Thursday 8th February 2024
4. Outstanding matters and matters to report (for information only)
An update from Cornerstone has been requested regarding the mobile mast
Maintenance of the flower boxes on the play area and bus stop will continue to be maintained by residents.
5. Co-option of new Parish Councillor
6. Public open session
7. Police reports
8. Borough & County Council reports
8. Planning Applications
There are no new planning applications
9. Planning Notifications
Reference no: 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

Planning permission granted on the above application.

10. Finance for Parish Council

- a. Financial Statement and bank reconciliation 29-02-2024 (reports attached at appendices 1 & 2)
- b. Accounts paid & accounts to be paid at meeting up to 29-02-2024 (reports attached appendices 3 & 4)

11. Items for consideration

- a) To consider the Parish Council Insurance

12. Councillors Comments

13. Date of next meeting Thursday 11th April 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 to raise items of interest or ask questions.

A full set of meeting papers are available on application to the Clerk above.

Appendix 1

7 March 2024 (2023-2024)

Langar cum Barnstone Parish Council

Prepared by:

Name and Role (Clerk/RFO etc)

Date:

Approved by:

Name and Role (RFO/Chair of Finance etc)

Date:

Bank Reconciliation at 29/02/2024

	Cash in Hand 01/04/2023		434,482.45
	ADD		
	Receipts 01/04/2023 - 29/02/2024		102,387.04
			536,869.49
	SUBTRACT		
	Payments 01/04/2023 - 29/02/2024		443,749.82
A	Cash in Hand 29/02/2024		93,119.67
	(per Cash Book)		
	Cash in hand per Bank Statements		
	Petty Cash	29/02/2024	0.00
	TSB Current Account	26/02/2024	3,796.70
	TSB Deposit Account	29/02/2024	10,158.13
	Redwood Savings Account	29/02/2024	80,182.84
			94,137.67
	Less unrepresented payments		1,018.00
			93,119.67
	Plus unrepresented receipts		
B	Adjusted Bank Balance		93,119.67
	A = B Checks out OK		

Appendix 2

Cost Centre Name

2 CHURCHYARD		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		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		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
40	WAGES (LITTER PICK				2,584.16	2,345.81	238.35
41	LITTER PICK EQUIP				50.00		50.00
43	PARISH GROUNDS M				872.00	735.97	136.03
46	PARISH BINS				600.00	578.70	21.30
47	AIRFIELD MEMORIAL				395.60	359.95	35.65
911	PARISH LENGTHSMA			1,150.00	4,084.64	3,656.35	1,578.29
913	VILLAGES IMPROVEN			250.00	400.00		650.00
940	Parish Lengthsman Gri		1,150.00			94.29	-1,244.29
			1,150.00	£1,400.00	8,986.40	£7,771.07	1,465.33

5 BARNSTONE PLAY AREA		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
50	PLAY EQUIP MAINT/IN				375.00	395.00	-21.00
51	PLAY AREA GRASS C				872.00	735.98	136.02
					1,247.00	£1,131.98	115.02

6 ADMINISTRATION		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
600	CLERK'S SALARY				14,511.84	15,424.79	-912.95
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	476.69	-276.69
608	TAXI VOUCHER SCHE				100.00	60.00	40.00
609	AUDIT FEES				500.00	500.00	
610	CHAIRMAN'S ALLOW/				25.00	17.79	7.21
611	INVESTMENT INTERE		420.00	2,455.93			2,035.93
612	PRECEPT		45,220.00	45,220.00			
613	VAT REFUND						
615	LOAN REPAYMENTS				17,216.26	17,216.26	
929	Subscriptions				769.70	820.03	-50.33
			45,640.00	£47,675.93	34,827.21	£35,620.59	1,242.55

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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	906.00	1,680.00	2,476.83	-890.83
616	Village Activities				325.00	43.15	281.85
			1,000.00	£906.00	2,005.00	£2,519.98	-608.98

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	735.96	136.04
932	Field Hire		900.00	825.00			-75.00
			900.00	£825.00	1,122.00	£735.96	311.04

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
923	Defibrillator Costs	8,319.13					8,319.13
928	New Village Hall	355,707.07				355,672.75	34.32
930	PC Donation to Village	39,000.00				32,822.50	6,177.50
931	J Carter-Davies	671.00				103.33	567.67
933	General Reserves	28,000.00					28,000.00
936	CIL Payment			4,516.83		493.92	4,022.91
937	Donation to the new vill			42,057.04		973.33	41,083.71
		£437,482.00		£46,573.87		£390,308.68	93,747.19

CIL Payment			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
934	Earmarked Reserves						

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 Payr					1,664.55	-1,664.55
						£1,664.55	-1,664.55

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	Earmarked Reserves						
939	Donations						

NET TOTAL		£437,482.00	48,690.00	£97,380.80	48,487.61	£439,752.81	94,907.60
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Appendices 3 & 4

Appendix 3			
	Feb-24		
Langar cum Barnstone Parish Council			
Accounts paid			
EE		43.01	
A & R Dunlop		32.45	
Items for the grand opening reimbursed to clerk		55.16	
2024 Planner		5.99	
2025 Planner		5.99	
Timpson - plaque reimbursed to		150.00	
Fitzpatrick Woolmer		2396.40	
Amazon stationary		11.99	
Paper		19.99	
Refreshements reimbursed to clerk		32.61	
		2753.59	
Appendix 4			
Accounts for payment			
Payroll month 12		1293.58	
Pension month 12		348.43	
Glendale		238.42	
		1880.43	