

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

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

1. Declarations of Interests.
 2. Apologies for absence.
 3. Approval of Minutes of the Meeting held on Thursday 10th October 2024
 4. Outstanding matters and matters to report (for information only)
Damaged play equipment reported to the police
Mud on Main Road, Barnstone has been reported to Via.
Accessibility of the pavements due to the mud and broken kerbs , Main Road, Barnstone has been reported to Via
CIL payment of £3814.11 has been received
 5. Public open session
 6. Police reports
 7. Borough & County Council reports
 8. Planning Applications
 9. Planning Notifications
Reference No: 24/01321/FUL
Applicant : Mr Adam Fowle
Development : Erection of Photovoltaic Panel Array on Southern Boundary.
Location : Priory Place Langar Lane Langar Nottinghamshire NG13 9HB
- Planning permission granted for the above one application**
10. Finance for Parish Council
 - a. Statement and bank reconciliation 31-10-2024 (reports attached at appendices 1 & 2)
 - b. Accounts paid & accounts to be paid at meeting up to 31-10-2024 (reports attached appendices 3 & 4)
 - c. To note the new pay scales for 2024-25 have now been confirmed and will be backdated to April 2024
 11. Items for consideration
 - a) To consider the quotes from ESP

12. Councillors Comments

13. Date of next meeting Thursday 12th December 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

6 November 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 31/10/2024

Cash in Hand 01/04/2024		98,758.84
ADD		
Receipts 01/04/2024 - 31/10/2024		67,177.37
		165,936.21
SUBTRACT		
Payments 01/04/2024 - 31/10/2024		75,394.56
A Cash in Hand 31/10/2024		90,541.65
(per Cash Book)		
Cash in hand per Bank Statements		
Petty Cash	31/10/2024	0.00
Redwood Savings Account	31/10/2024	67,326.25
TSB Deposit Account	31/10/2024	21,286.62
TSB Current Account	31/10/2024	1,928.78
		90,541.65
Less unrepresented payments		
		90,541.65
Plus unrepresented receipts		
B Adjusted Bank Balance		90,541.65
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				2,834.76	2,372.20	462.56
41	LITTER PICK EQUIP				50.00	35.79	14.21
43	PARISH GROUNDS M.				877.60	524.97	352.63
46	PARISH BINS				500.00	347.21	152.79
47	AIRFIELD MEMORIAL				440.00	245.00	195.00
911	PARISH LENGTHSMA		1,150.00		4,000.00	3,587.67	-737.67
940	Parish Lengthsman Ma				480.80	10.80	470.00
946	Caretaker					138.80	-138.80
			1,150.00		9,183.16	£7,262.44	770.72

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				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		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
600	CLERK'S SALARY				13,478.76	12,769.60	709.16
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	75.00	105.00
607	OFFICE EXPENSES			4.95	650.00	554.71	100.24
609	AUDIT FEES				600.00	600.00	
610	CHAIRMAN'S ALLOW/				25.00	83.33	-58.33
611	INVESTMENT INTERE		600.00	1,983.81			1,383.81
612	PRECEPT		45,630.00	45,630.00			
615	LOAN REPAYMENTS				17,216.26	8,608.13	8,608.13
929	Subscriptions				866.87	721.32	145.55
944	VAT Refund						
			46,230.00	£47,618.76	34,366.89	£24,463.83	11,291.82

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	1,214.00	1,680.00	1,044.17	849.83
913	VILLAGES IMPROVEM				724.75	705.00	19.75
			1,000.00	£1,214.00	2,404.75	£1,749.17	869.58
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/			75.00	877.60	814.16	138.44
932	Field Hire		900.00	450.00			-450.00
941	Pruning of Trees				500.00		500.00
			900.00	£525.00	1,627.60	£814.16	438.44
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	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			241.00		326.67
933	General Reserves	21,600.00					21,600.00
936	CLL Payment	4,022.91		3,814.11			7,837.02
942	Play Area & Fences	6,821.17		4,000.00			10,821.17
943	Apple Day	671.00					671.00
		£98,758.84		£8,078.10		£33,807.43	73,029.51
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					380.00	-380.00
						£380.00	-380.00
Grants			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</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	£61,545.86	49,180.00	£73,516.22	86,688.48

Appendices 3 & 4

All invoices have been examined, verified & certified by the RFO				
Accounts paid in October		Net	VAT	Gross
EE Mobile		38.26	7.65	45.91
Amazon disposeable gloves		3.32	0.67	3.99
Cartridge Saver		163.79	32.76	196.55
Lampost Poppies		83.33	16.67	100.00
Microsoft Subscription		4.99	1.00	5.99
PAYE		1272.56	0.00	1272.56
Google Subscription		20.83	4.16	24.99
A & R Dunlop		34	0.00	34.00
		1582.82	55.26	1638.08
Appendix 4 Invoices for payment upto 14th November 24				
Payroll month 8		1793.15	0.00	1793.15
Pension month 8		475.82	0.00	475.82
Community Hall Hire		15.00	0.00	15.00
Rembrance Wreath		25.00	0.00	25.00
Shed Grounds Maintenance		289.20	57.84	347.04
NALC Councillor Training		45.00	0.00	45.00
Adlard Print		634.00	0.00	634.00
Community Hall Hire		15.00	0.00	15.00
		3292.17	57.84	3350.01