

# LANGAR CUM BARNSTONE PARISH COUNCIL

Minutes of the Parish Council meeting held at Langar cum Barnstone Community Hall,  
7.30pm on Thursday 10<sup>th</sup> October 2024

**Present:** Cllrs. J Crosby (Chairman, J Fry, J Brown, R Brooks, L Whatton, Cllr Pulford & T Simpson

**In attendance:** Sharon Ellis Parish Clerk, , Cllr. Combellack, Cllr. Clarke

1. Declarations of Interests.
2. Apologies for absence.

There were no apologies for absence

3. Approval of Minutes of the Meeting held on Thursday 19<sup>th</sup> September 2024  
It was **RESOLVED** to approve the minutes of the above meetings, which were duly signed by the Chairman
4. Outstanding matters and matters to report (for information only)  
Damaged play equipment reported to the police  
Previous grounds maintenance company have credited the outstanding amount
5. Public open session – There were no members of public present
6. Police reports
7. Borough & County Council reports  
**Cllr. Clarke reported on the following;** that the speed restrictions were still being looked at on Cropwell Road and that works on the C27 was continuing.g.
8. Planning Applications  
**Reference Number: 24/01399/VAR**  
Applicant: Mr Steve Brandon  
Development: Variation of Condition 2 (Approved plans) for application 22/02005/FUL to make amendments to plots 3 and 4 including to window/door openings, roof lights, bat mitigation and addition of solar panels and air source heat pump.  
Location: The Limes Farm Cropwell Road Langar Nottinghamshire NG13 9HD  
  
**Reference Number: 24/01362/FUL**  
Applicant: Mr David Shelton  
Development: Erection of an agricultural livestock building, silage clamp and livestock handling area.  
Associated hardstanding.  
Location: Home Farm Harby Lane Colston Bassett NG12 3FL  
  
It was **RESOLVED** to **APPROVE** the above two planning applications
9. Planning Notifications  
There were no new planning notifications

10. Finance for Parish Council

- a. Statement and bank reconciliation 30-09-2024 (reports attached at appendices 1 & 2)
- b. Accounts paid & accounts to be paid at meeting up to 30-09-2024 (reports attached appendices 3 & 4)

It was **RESOLVED** to approve payments of accounts paid prior to the meeting and accounts for payment at the meeting.

11. Items for consideration

- a) To consider the quotes from ESP  
The clerk advised that quotes had still not been received.
- b) To consider the 'Best Kept Village' competition  
It was **RESOLVED** to advertise the competition in the Signpost to see if the interest was there.

12. Councillors Comments

**Cllr. Brown reported on the following;** that the tape in the play area not only needs to be put around the equipment, but also a notice to advise that the equipment is not to be used.  
That he had received a request for additional play equipment for older children, to be added to the Works Field play area

**Cllr. Pulford reported on the following;** that the mud on the Main Road at Barnstone had increased significantly. Cllr. Clarke advised that it is illegal for mud to be on the road, and there just be provisions in place to prevent this continually happening. Clerk to contact VIA

**Cllr. Fry reported on the following;** enquired as to whether the glass etc. had been removed from Works Lane field, which was left after the old community shed was removed. Clerk to follow this up

**Cllr. Simpson reported on the following** that the parapet had been broken on the bridge over Stroomdyke at junction of Langar Lane and Cropwell Road, Langar opposite the entrance to Langar Hall Hotel.  
Clerk advised that this had been reported. Cllr Clarke asked for the information to be forwarded to himself so that he could look into this further.

13. Date of next meeting Thursday 14<sup>th</sup> November 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](http://www.langarbarnstone.co.uk)

There being no further business, the meeting closed at 20.10

Signed ..... Chairman

Date .....

## 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 30/09/2024

|                         |   |                  |            |      |                     |            |          |                     |            |           |                         |            |           |  |
|-------------------------|---|------------------|------------|------|---------------------|------------|----------|---------------------|------------|-----------|-------------------------|------------|-----------|--|
|                         | Cash in Hand 01/04/2024   | 98,758.84        |            |      |                     |            |          |                     |            |           |                         |            |           |  |
|                         | <b>ADD</b>  |                  |            |      |                     |            |          |                     |            |           |                         |            |           |  |
|                         | Receipts 01/04/2024 - 30/09/2024  | 62,495.91        |            |      |                     |            |          |                     |            |           |                         |            |           |  |
|                         |   | 161,254.75       |            |      |                     |            |          |                     |            |           |                         |            |           |  |
|                         | <b>SUBTRACT</b>   |                  |            |      |                     |            |          |                     |            |           |                         |            |           |  |
|                         | Payments 01/04/2024 - 30/09/2024  | 69,731.39        |            |      |                     |            |          |                     |            |           |                         |            |           |  |
| <b>A</b>                | <b>Cash in Hand 30/09/2024</b><br>(per Cash Book)   | <b>91,523.36</b> |            |      |                     |            |          |                     |            |           |                         |            |           |  |
|                         | Cash in hand per Bank Statements  |                  |            |      |                     |            |          |                     |            |           |                         |            |           |  |
|                         | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Petty Cash</td> <td style="width: 30%;">30/09/2024</td> <td style="width: 40%; text-align: right;">0.00</td> </tr> <tr> <td>TSB Current Account</td> <td>30/09/2024</td> <td style="text-align: right;">1,149.07</td> </tr> <tr> <td>TSB Deposit Account</td> <td>30/09/2024</td> <td style="text-align: right;">23,258.21</td> </tr> <tr> <td>Redwood Savings Account</td> <td>30/09/2024</td> <td style="text-align: right;">67,116.08</td> </tr> </table> | Petty Cash       | 30/09/2024 | 0.00 | TSB Current Account | 30/09/2024 | 1,149.07 | TSB Deposit Account | 30/09/2024 | 23,258.21 | Redwood Savings Account | 30/09/2024 | 67,116.08 |  |
| Petty Cash              | 30/09/2024  | 0.00             |            |      |                     |            |          |                     |            |           |                         |            |           |  |
| TSB Current Account     | 30/09/2024  | 1,149.07         |            |      |                     |            |          |                     |            |           |                         |            |           |  |
| TSB Deposit Account     | 30/09/2024  | 23,258.21        |            |      |                     |            |          |                     |            |           |                         |            |           |  |
| Redwood Savings Account | 30/09/2024  | 67,116.08        |            |      |                     |            |          |                     |            |           |                         |            |           |  |
|                         |   | <b>91,523.36</b> |            |      |                     |            |          |                     |            |           |                         |            |           |  |
|                         | Less unrepresented payments   |                  |            |      |                     |            |          |                     |            |           |                         |            |           |  |
|                         |   | 91,523.36        |            |      |                     |            |          |                     |            |           |                         |            |           |  |
|                         | Plus unrepresented receipts   |                  |            |      |                     |            |          |                     |            |           |                         |            |           |  |
| <b>B</b>                | <b>Adjusted Bank Balance</b>  | <b>91,523.36</b> |            |      |                     |            |          |                     |            |           |                         |            |           |  |
|                         | <b>A = B Checks out OK</b>  |                  |            |      |                     |            |          |                     |            |           |                         |            |           |  |

## Appendix 2

### Langar cum Barnstone Parish Council

#### Net Position by Cost Centre and Code

##### 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   |             |          |        | 2,834.76 | 1,877.46  | 957.30          |
| 41                  | LITTER PICK EQUIP    |             |          |        | 50.00    | 273.66    | -223.66         |
| 43                  | PARISH GROUNDS M     |             |          |        | 877.60   | 524.97    | 352.63          |
| 46                  | PARISH BINS          |             |          |        | 500.00   | 347.21    | 152.79          |
| 47                  | AIRFIELD MEMORIAL    |             |          |        | 440.00   | 211.00    | 229.00          |
| 911                 | PARISH LENGTHSMA     | 1,150.00    |          |        | 4,000.00 | 3,112.88  | -262.88         |
| 940                 | Parish Lengthsman Ma |             |          |        | 480.80   | 7.48      | 473.32          |
|                     |                      |             | 1,150.00 |        | 9,183.16 | £6,354.66 | 1,678.50        |

| 5 BARNSTONE PLAY AREA |                     | Bal. B/Fwd. | Receipts |        | Payments |         | Current Balance |
|-----------------------|---------------------|-------------|----------|--------|----------|---------|-----------------|
| Code                  | Title               |             | Budget   | Actual | Budget   | Actual  | Budget          |
| 50                    | PLAY EQUIP MAINT/II |             |          |        | 420.00   | 404.24  | 15.76           |
| 51                    | PLAY AREA GRASS (   |             |          |        | 877.60   | 524.95  | 352.65          |
|                       |                     |             |          |        | 1,297.60 | £929.19 | 368.41          |

| 6 ADMINISTRATION |                   | Bal. B/Fwd. | Receipts  |            | Payments  |            | Current Balance |
|------------------|-------------------|-------------|-----------|------------|-----------|------------|-----------------|
| Code             | Title             |             | Budget    | Actual     | Budget    | Actual     | Budget          |
| 600              | CLERK'S SALARY    |             |           |            | 13,478.76 | 10,228.53  | 3,250.23        |
| 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    | 45.00      | 135.00          |
| 607              | OFFICE EXPENSES   |             |           | 4.95       | 650.00    | 352.66     | 302.29          |
| 609              | AUDIT FEES        |             |           |            | 600.00    | 600.00     |                 |
| 610              | CHAIRMAN'S ALLOW/ |             |           |            | 25.00     |            | 25.00           |
| 611              | INVESTMENT INTERE | 600.00      |           | 1,745.23   |           |            | 1,145.23        |
| 612              | PRECEPT           | 45,630.00   |           | 45,630.00  |           |            |                 |
| 615              | LOAN REPAYMENTS   |             |           |            | 17,216.26 | 8,608.13   | 8,608.13        |
| 929              | Subscriptions     |             |           |            | 866.87    | 690.52     | 176.35          |
| 944              | VAT Refund        |             |           |            |           |            |                 |
|                  |                   |             | 46,230.00 | £47,380.18 | 34,366.89 | £21,576.58 | 13,940.49       |

| 7 PROMOTIONAL ACTIVITIES |                   | <u>Bal. B/Fwd.</u> | Receipts        |                  | Payments        |                  | Current Balance |
|--------------------------|-------------------|--------------------|-----------------|------------------|-----------------|------------------|-----------------|
| <u>Code</u>              | <u>Title</u>      |                    | Budget          | Actual           | Budget          | Actual           | Budget          |
| 70                       | Signpost          |                    | 1,000.00        | 1,158.00         | 1,680.00        | 1,044.17         | 793.83          |
| 913                      | VILLAGES IMPROVEM |                    |                 |                  | 724.75          | 680.00           | 44.75           |
|                          |                   |                    | <b>1,000.00</b> | <b>£1,158.00</b> | <b>2,404.75</b> | <b>£1,724.17</b> | <b>838.58</b>   |

| 8 WORKS LANE FIELD |                   | <u>Bal. B/Fwd.</u> | Receipts      |                | Payments        |                | Current Balance |
|--------------------|-------------------|--------------------|---------------|----------------|-----------------|----------------|-----------------|
| <u>Code</u>        | <u>Title</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        | 375.00         |                 |                | -525.00         |
| 941                | Pruning of Trees  |                    |               |                | 500.00          |                | 500.00          |
|                    |                   |                    | <b>900.00</b> | <b>£450.00</b> | <b>1,627.60</b> | <b>£814.16</b> | <b>363.44</b>   |

| 9 EARMARKED RESERVE S |                          | <u>Bal. B/Fwd.</u> | Receipts |                  | Payments |                   | Current Balance  |
|-----------------------|--------------------------|--------------------|----------|------------------|----------|-------------------|------------------|
| <u>Code</u>           | <u>Title</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 (Rok | 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             |          |                  |          |                   | 567.67           |
| 933                   | General Reserves         | 21,600.00          |          |                  |          |                   | 21,600.00        |
| 936                   | CIL Payment              | 4,022.91           |          |                  |          |                   | 4,022.91         |
| 942                   | Play Area & Fences       | 6,821.17           |          | 4,000.00         |          |                   | 10,821.17        |
| 943                   | Apple Day                | 671.00             |          |                  |          |                   | 671.00           |
|                       |                          | <b>£98,758.84</b>  |          | <b>£4,263.99</b> |          | <b>£33,566.43</b> | <b>69,456.40</b> |

| Defibrillators |                       | <u>Bal. B/Fwd.</u> | Receipts |        | Payments       |        | Current Balance |
|----------------|-----------------------|--------------------|----------|--------|----------------|--------|-----------------|
| <u>Code</u>    | <u>Title</u>          |                    | Budget   | Actual | Budget         | Actual | Budget          |
| 925            | Roland Gale Defib Pay |                    |          |        | 250.00         |        | -250.00         |
|                |                       |                    |          |        | <b>£250.00</b> |        | <b>-250.00</b>  |

| Grants      |                       | <u>Bal. B/Fwd.</u> | Receipts |                  | Payments |                  | Current Balance |
|-------------|-----------------------|--------------------|----------|------------------|----------|------------------|-----------------|
| <u>Code</u> | <u>Title</u>          |                    | Budget   | Actual           | Budget   | Actual           | Budget          |
| 945         | Nott's County Council |                    |          | 4,110.00         |          | 4,110.00         |                 |
|             |                       |                    |          | <b>£4,110.00</b> |          | <b>£4,110.00</b> |                 |

|                  |  |                   |                  |                   |                  |                   |                  |
|------------------|--|-------------------|------------------|-------------------|------------------|-------------------|------------------|
| <b>NET TOTAL</b> |  | <b>£98,758.84</b> | <b>49,280.00</b> | <b>£57,362.17</b> | <b>49,180.00</b> | <b>£69,325.19</b> | <b>86,695.82</b> |
|------------------|--|-------------------|------------------|-------------------|------------------|-------------------|------------------|

**Appendices 3 & 4**

|   |                |               |                |  |
|---|----------------|---------------|----------------|--|
| <b>All invoices have been examined, verified &amp; certified by the RFO</b> |                |               |                |  |
|   | <b>Net</b>     | <b>VAT</b>    | <b>Gross</b>   |  |
| <b>Accounts paid October</b>  |                |               |                |  |
| Amazon stapler  | 4.54           | 0.91          | 5.45           |  |
| EE  | 38.26          | 7.65          | 45.91          |  |
| Amazon paper  | 15.99          | 0.00          | 15.99          |  |
| A & R Dunlop  | 34             | 0.00          | 34.00          |  |
|   |                |               |                |  |
|   |                |               |                |  |
|   | <b>92.79</b>   | <b>8.56</b>   | <b>101.35</b>  |  |
|   |                |               |                |  |
|   |                |               |                |  |
|   |                |               |                |  |
| <b>Appendix 4 Invoices for payment upto 10th October 2024</b>               |                |               |                |  |
| Payroll month 7   | 1519.66        | 0.00          | 1519.66        |  |
| Pension month 7   | 367.41         | 0.00          | 367.41         |  |
| PKF   | 1050.00        | 210.00        | 1260.00        |  |
| Shed Ground Maintenance   | 289.20         | 57.84         | 347.04         |  |
| RBC emptying of bins  | 115.73         | 23.15         | 138.88         |  |
| RBC waste removal at play area  | 30.00          | 6.00          | 36.00          |  |
| B E Event Hire  | 241.00         | 48.20         | 289.20         |  |
| Community Hall Hire   | 15.00          | 0.00          | 15.00          |  |
|   |                |               |                |  |
|   | <b>3628.00</b> | <b>345.19</b> | <b>3973.19</b> |  |
|   |                |               |                |  |
|   |                |               |                |  |