

# LANGAR CUM BARNSTONE PARISH COUNCIL

Minutes of the Parish Council meeting held at Langar cum Barnstone Community Hall, 7.30pm on  
Thursday 11<sup>th</sup> January 2024

**Present:** Cllrs. J Fry (Chairman), T Simpson, J Crosby, J Brown, N Pulford, & A Bellamy

**In attendance:** Cllr. Clarke

**1. Declarations of interest**

There were no declarations of interest.

**2. Apologies for absence.**

Full Council were present.

**3. Approval of minutes of the meeting held on Thursday 14<sup>th</sup> December 2023**

It was **RESOLVED** to approve the minutes of the above meetings, which were duly signed by the Chairman

**4. Matters for report (for information only)**

No updates received from Everards regarding ownership of land at the pond area  
Process has begun regarding ownership of the war memorial  
Portakabin to be removed from Works Lane field

**5. Public Open Session**

There were no members of public present

**6. Police Reports:**

There were no police reports.

**7. Borough & County Council reports:**

Cllr Clarke reported on the following:  
Flooding advise has been circulated.  
There is some funding for road repairs.  
There are Councillors funds still available.  
That himself and Cllr. Combellack had attended an event in the new hall.

**8. Planning Applications**

**Reference Number: 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

**9. Planning Notifications**

There were no new planning notifications

**10. Finance for Parish Council**

- a. Financial Statement and bank reconciliation 31-12-2023 (reports attached at appendices 1 & 2)
- b. Accounts paid & accounts to be paid at meeting up to 31-12-2023 (reports attached appendices 3 & 4)
- c. To approve the budget for 2024- 2025.

The proposed precept of £45630.25 with an increase of 0.5% increase was discussed.  
It was **RESOLVED** to **APPROVE** the budget for 2024-2025 with a precept of £45630.25.

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

#### 11. Matters for Consideration

- a) To **APPROVE** the opening of an additional savings account  
It was **RESOLVED** to open a Redwood Savings Account
- b) To **APPROVE** the updated financial regulations  
It was **RESOLVED** to move the item to the next agenda as were not completed

#### 12. To receive Councillors Comments (for information only)

Cllr. Fry and Cllr. Simpson spoke of their dismay regarding lack of communication received regarding the temporary closure of Cropwell Road.

Cllr Bellamy advised that he would be probably stepping down from his Councillor role at the end of this financial year.

#### 13. Date of next meeting: Thursday 8<sup>th</sup> February 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 is 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 8.15PM

Signed ..... Chairman

Date .....

Appendix 1

31 December 2023 (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 31/12/2023

Cash in Hand 01/04/2023	434,482.45
<b>ADD</b>	
Receipts 01/04/2023 - 31/12/2023	70,781.61
	505,264.06
<b>SUBTRACT</b>	
Payments 01/04/2023 - 31/12/2023	405,527.39

**A    Cash in Hand 31/12/2023** **99,736.67**  
(per Cash Book)

Cash in hand per Bank Statements		
Petty Cash	31/12/2023	0.00
TSB Deposit Account	31/12/2023	75,968.39
TSB Current Account	31/12/2023	23,768.28
		99,736.67
Less unrepresented payments		
		99,736.67

Plus unrepresented receipts

**B    Adjusted Bank Balance    99,736.67**

**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				2,584.16	1,791.36	792.80
41	LITTER PICK EQUIP				50.00		50.00
43	PARISH GROUNDS M				872.00	603.51	268.49
46	PARISH BINS				600.00	462.96	137.04
47	AIRFIELD MEMORIAL				395.60	295.05	100.55
911	PARISH LENGTHSMA		1,150.00		4,084.64	2,848.09	86.55
913	VILLAGES IMPROVEI			250.00	400.00	24.96	625.04
			1,150.00	£250.00	8,986.40	£6,025.93	2,060.47

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/M				375.00	396.00	-21.00
51	PLAY AREA A GRASS C				872.00	603.53	268.47
					1,247.00	£999.53	247.47

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				14,511.84	12,322.91	2,188.93
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	572.11	-372.11
608	TAXI VOUCHER SCHE				100.00	60.00	40.00
609	AUDIT FEES				500.00	1,165.00	-665.00
610	CHAIRMAN'S ALLOWA				25.00		25.00
611	INVESTMENT INTERE		420.00	2,083.35			1,663.35
612	PRECEPT		45,220.00	45,220.00			
613	VAT REFUND						
615	LOAN REPAYMENTS				17,216.26	8,608.13	8,608.13
929	Subscriptions				769.70	780.04	-10.34
			45,640.00	£47,303.35	34,827.21	£24,613.22	11,877.34

## 7 PROMOTIONAL ACTIVITIES

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	
70	Signpost		1,000.00	504.00	1,680.00	1,749.83	-565.83
616	Village Activities				325.00	25.00	300.00
			1,000.00	£504.00	2,005.00	£1,774.83	-265.83

## 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				250.00		250.00
83	FOOTBALL FIELD GR				872.00	603.51	268.49
932	Field Hire		900.00	675.00			-225.00
			900.00	£675.00	1,122.00	£603.51	293.49

## 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	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
928	New Village Hall	355,707.07				355,640.14	66.93
930	PC Donation to Village	39,000.00				12,950.00	26,050.00
931	J Carter-Davies	671.00				103.33	567.67
933	General Reserves	28,000.00					28,000.00
		£429,162.87				£368,936.32	60,226.55

## Community Funds

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	
934	CIL Payment			4,516.83		493.92	4,022.91
				£4,516.83		£493.92	4,022.91

## Defibrillators

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	
925	Roland Gale Defib Pay.					430.57	-430.57
						£430.57	-430.57

## Defibrillators Costs

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	
923	R Gale Legacy- Defibril	8,319.13				1,063.98	7,255.15
		£8,319.13				£1,063.98	7,255.15

## New Village Hall Donations/Payme

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	
935	Donation			14,000.00			14,000.00
				£14,000.00			14,000.00

## NET TOTAL

£437,482.00	48,690.00	£67,249.18	48,487.61	£404,941.81	99,586.98
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## Appendices 3 & 4

<b>Appendix 3</b>				
<b>Jan-24</b>				
<b>Langar cum Barnstone Parish Council</b>				
<b>Accounts paid</b>				
EE		42.55		
A & R Dunlop		32.45		
Amazon Letter Boxes & Keys		75.94		
Microsoft		5.99		
		<b>156.93</b>		
<b>Appendix 4</b>				
<b>Accounts for payment</b>				
Payroll month 10		1251.42		
Pension month 10		317.80		
GNA		2340.00		
Glendale		238.42		
Amazon (Lengthsmans materials)		11.00		
Amazon (Lengthsmans materials)		18.58		
Amazon (Lengthsmans materials)		12.99		
Amazon (Lengthsmans materials)		17.90		
		<b>4208.11</b>		