

LANGAR CUM BARNSTONE PARISH COUNCIL

Minutes of the Parish Council meeting held at Langar School, Barnstone Road, Langar, commencing at 7.30pm on Thursday 12th December 2019.

*Present: Cllrs A Bellamy, J Fry (Chairman), C Harper, N Pulford, K Risk, T Simpson.
In attendance Borough Cllr S Bailey*

12/19/1 Declaration of Interest:

Cllr Harper declared a personal interest in Item 9c) as husband of J Harper

12/19/2 Apologies for Absence:

Apologies received from Cllrs J Holland, K Morris,
Also County Cllrs N Clarke & F Purdue Horan & Borough Cllr T Combellack.

12/19/3 Approval of Minutes of the Meeting held on 14th November 2019:

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

12/19/4 Matters for Report:

There were no Matters for Report

12/19/5 Village Hall including:

12/19/6 Public Open Session

No members of the public present.

12/19/7 a) Police Reports

No reports.

b) Borough/County Cllr Reports

Cllr Bailey reported that applications to the RBC Community Fund were now available.

12/19/8 Planning

Planning Notifications

No Planning Notifications to report.

Planning Applications:

1. REF: 19/02570/FUL Ashfield, Main Road, Barnstone

Two storey side extension, two storey rear extension and single storey front extension.

The above application was considered by email with a unanimous decision to submit a response of No Objection.

2. REF: 19/02640/OHLUG Land North East of Fairfield, Works Lane, Barnstone

Installation of two wooden electricity poles on an existing overhead route to support air break and to support two voltage regulators.

It was **RESOLVED** to submit a response of No Objection to the above application.

12/19/9 Finance

- a) **Financial Statement and bank reconciliation to 30th November 2019.**
(reports attached at Appendices 1 & 2 for information).
- b) **Accounts Paid prior to meeting** *(report attached at Appendix 3 for information).*
- c) **Accounts for Payment at meeting** *(report attached at Appendix 4 for information).*
It was **RESOLVED** to approve the above Accounts Paid & Accounts for Payment.
- d) **Village Hall Accounts:**
 - a) Bank reconciliation to 30th November 2019 *(Appendix 5 attached)*
 - b) Accounts Paid and for Payment for Report only *(Appendices 6 & 7 attached).*
- e) **Date of Precept Meeting:**
It was agreed that the meeting be held on Monday 6th January,

Matters for Consideration

12/19/10 Kiosk Competition:

As no further contact had been received from Martin Fagan of CHT, it was agreed to contact him in the New Year.

12/19/11 Website Security – Secure Server Licence (SSL):

It was **RESOLVED** to approve the annual payment of £49.99 in order to provide an SSL.

12/19/12 Proposed Post Code change to Main Road, Barnstone:

The following points were raised in discussion:

- The proposal required evidence to support a case to Royal Mail for the change.
- Evidence was required from residents & delivery drivers.
- Problems would arise due to number of notifications required to be submitted to authorities.
- Suggested residents display house numbers in addition to house names to facilitate deliveries.

12/19/13 Barnstone Play Area including:

- a) **Provision of new children's play equipment.**
- b) **Provision of new gym equipment.**

It was agreed to seek the advice of RBC on both of the above two items.

12/19/14 Highway Matters update:

Notification regarding Interactive Speed sign on Musters Road. There was no objection to this proposal. Remaining Highways issues to be followed up in the New Year.

12/19/15 Councillors' reports:

- Cllr Pulford reported on NALC AGM, including items on Veolia recycling, Play equipment, Best Kept Village.
- Cllr Bellamy reported on a successful funding application to the Woodland Trust, resulting in free hedging for the pond perimeter.

- Cllr Harper reported on the Village Hall Committee AGM and Ordinary meeting held on 28th November. Minutes of the meeting to be circulated.

12/19/16 Correspondence including:

a) RBC Social Media Guidance

It was **RESOLVED** to adopt a revised version of this guidance. To be approved at the next meeting.

b) Telephone kiosk lightbox

An offer of a lightbox, created by Luke Mazers, had been received, but it was felt that it would be inappropriate to site it on the village hall.

12/19/17 Date of next meeting

Thursday 9th January 2020

There being no further business, the meeting closed at 8.15pm

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 30/11/2019**

	Cash in Hand 01/04/2019		85,730.97
	ADD		
	Receipts 01/04/2019 - 30/11/2019		40,884.55
			126,615.52
	SUBTRACT		
	Payments 01/04/2019 - 30/11/2019		28,636.21
A	Cash in Hand 30/11/2019		97,979.31
	(per Cash Book)		
	Cash in hand per Bank Statements		
	Cash	30/11/2019	3.15
	TSB Deposit Account	30/11/2019	80,863.35
	TSB Current Account	30/11/2019	17,112.81
			97,979.31
	Less unpresented cheques		0.00
			97,979.31
	Plus unpresented receipts		0.00
B	Adjusted Bank Balance		97,979.31
	A = B Checks out OK		

Langar cum Barnstone Parish Council
Net Position by Cost Centre and Code (Between 01/04/2019 and 30/11/2019)

Cost Centre Name

2 CHURCHYARD			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
20	CHURCHYARD MAINTENANC	0.00	0.00	0.00	500.00	0.00	500.00
21	CHURCH CLOCK	0.00	0.00	0.00	150.00	0.00	150.00
		£0.00	0.00	£0.00	650.00	£0.00	650.00
4 VILLAGE AMENITIES			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
40	WAGES (LITTER PICKING)	0.00	0.00	0.00	2,150.00	1,352.64	797.36
41	LITTER PICK EQUIP	0.00	0.00	0.00	50.00	0.00	50.00
43	PARISH GROUNDS MAINT	0.00	0.00	0.00	632.00	418.53	213.47
45	SPEEDWATCH	0.00	0.00	0.00	0.00	0.00	0.00
46	PARISH MAINTENANCE	0.00	0.00	0.00	400.00	332.10	67.90
47	AIRFIELD MEMORIAL MAINT	0.00	0.00	0.00	360.00	180.00	180.00
911	PARISH LENGTHSMAN	0.00	0.00	0.00	3,145.00	2,316.48	828.52
913	VILLAGES IMPROVEMENT S	0.00	0.00	0.00	3,000.00	0.00	3,000.00
		£0.00	0.00	£0.00	9,737.00	£4,599.75	5,137.25
5 BARNSTONE PLAY AREA			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
50	PLAY EQUIP MAINT/INSPECT	0.00	0.00	820.00	90.00	1,255.00	-345.00
51	PLAY AREA GRASS CUTTING	0.00	0.00	0.00	632.00	448.55	183.45
		£0.00	0.00	£820.00	722.00	£1,703.55	-161.55
6 ADMINISTRATION			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
600	CLERK'S SALARY	0.00	0.00	0.00	11,450.00	7,361.34	4,088.66
601	INSURANCE	0.00	0.00	0.00	700.00	688.64	11.36
602	SUBS/TRAINING	0.00	0.00	0.00	600.00	294.00	306.00
603	S137	0.00	0.00	0.00	25.00	20.00	5.00
604	WEB SITE	0.00	0.00	0.00	150.00	117.89	32.11
605	ROOM HIRE	0.00	0.00	0.00	250.00	198.00	52.00
606	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
607	OFFICE EXPENSES	0.00	0.00	0.00	1,700.00	1,350.93	349.07
608	TAXI VOUCHER SCHEME	0.00	0.00	0.00	500.00	160.00	340.00
609	AUDIT FEES	0.00	0.00	0.00	300.00	300.00	0.00
610	CHAIRMAN'S ALLOWANCE	0.00	0.00	0.00	25.00	0.00	25.00
611	INVESTMENT INTEREST	0.00	0.00	538.33	0.00	0.00	538.33
612	PRECEPT	0.00	0.00	36,941.00	0.00	0.00	36,941.00
613	VAT REFUND	0.00	0.00	0.00	0.00	0.00	0.00
614	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
615	LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
616	DONATIONS	0.00	0.00	0.00	300.00	0.00	300.00
		£0.00	0.00	£37,479.33	16,000.00	£10,490.80	42,988.53

7 PROMOTIONAL ACTIVITIES		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
70	NEWSLETTER	0.00	0.00	223.50	900.00	575.73	547.77
71	LCB FESTIVAL	0.00	0.00	0.00	100.00	0.00	100.00
72	APPLE DAY	0.00	0.00	10.00	200.00	235.00	-25.00
74	COMMUNITY	0.00	0.00	1,471.72	100.00	2,672.91	-1,101.19
75	DEFIBRILLATORS	0.00	0.00	280.00	252.00	496.75	35.25
		£0.00	0.00	£1,985.22	1,552.00	£3,980.39	-443.17
8 WORKS LANE FIELD							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Current Balance Budget
80	FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
81	EQUIPMENT/MAINT	0.00	0.00	0.00	200.00	60.00	140.00
83	FOOTBALL FIELD GRASSCU*	0.00	0.00	0.00	632.00	418.92	213.08
84	FIELD HIRE INCOME	0.00	900.00	600.00	0.00	0.00	-300.00
		£0.00	900.00	£600.00	832.00	£478.92	53.08
9 EARMARKED RESERVES							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Current Balance Budget
901	ELECTION FUND	0.00	0.00	0.00	0.00	67.57	-67.57
902	TRANSPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00
907	TAXI VOUCHER SCHEME	0.00	0.00	0.00	0.00	0.00	0.00
908	GENERAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
916	VILLAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	5,386.16	-5,386.16
		£0.00	0.00	£0.00	0.00	£5,453.73	-5,453.73
NET TOTAL		£0.00	900.00	£40,884.55	29,493.00	£26,707.14	42,770.41

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 30/11/2019

	Cash in Hand 01/04/2019	25,065.42
	ADD	
	Receipts 01/04/2019 - 30/11/2019	5,651.00
		30,716.42
	SUBTRACT	
	Payments 01/04/2019 - 30/11/2019	4,765.38
A	Cash in Hand 30/11/2019	25,951.04
	(per Cash Book)	
	Cash in hand per Bank Statements	
	Cash 30/11/2019 46.35	
	Nat West 30/11/2019 25,904.69	
		25,951.04
	Less unrepresented cheques	0.00
		25,951.04
	Plus unrepresented receipts	0.00
B	Adjusted Bank Balance	25,951.04

A = B Checks out OK

