

## **LANGAR CUM BARNSTONE PARISH COUNCIL**

Minutes of the Parish Council meeting held via video conference commencing at 7.30pm on Tuesday 14<sup>th</sup> May 2020.

**Present:** *Cllrs C Harper (Chairman) N Pulford (Vice Chair), A Bellamy, J Fry, J Holland, K Morris, N Pulford, K Risk, T Simpson, N Clarke, T Combellack, F Purdue-Horan.*

### **5/20/1 Election of Chairman and Signing of Declaration of Acceptance of Office.**

Nominated Cllr C Harper, Proposed by Cllr T Simpson Seconded by Cllr J Fry. It was **RESOLVED** to elect Cllr Harper as Chairman for the forthcoming year. The Declaration of Acceptance of Office was duly signed.

### **5/20/2 Declaration of Interest:**

Cllr Harper declared a personal interest in Item 8 Finance as husband of J Harper.

### **5/20/3 Apologies for Absence:**

No apologies received.

### **5/20/4 Election of Vice Chairman and Signing of Declaration of Acceptance of Office.**

Nominated Cllr N Pulford Proposed by Cllr C Harper Seconded by Cllr J Hollands. It was **RESOLVED** to elect Cllr N Pulford as Vice Chairman for the forthcoming year. The Declaration of Acceptance of Office was duly signed.

### **5/20/5 Approval of Minutes held on 14<sup>th</sup> April 2020**

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

### **5/20/6 Matters for Report**

There were no matters to report.

### **5/20/7 Confirmation of Committee appointments:**

- a) Village Hall Committee representative – Cllr N Pulford
- b) HR Committee Members – Cllrs Fry, Morris & Pulford
- c) Village Hall Development Committee – all councillors plus T McHarg

### **5/20/8 Village Hall including:**

#### **a) Village Hall Renewal Project – Energy Consultants Services Appointment, Barings KWA**

Invoice formally approved

#### **b) Langar cum Barnstone Village Hall- Buildings Regulations Information.**

Invoices approved for Moran Structural Consultants and SKDC

Welham designs have been looked at, but as they are so extensive it was decided that a separate meeting will be required.

### **5/20/9 Public Open Sessions**

No members of the public present.

### **5/20/10 Police reports b) Borough County Councillor Reports**

(a) Police stakeholder report received and circulated and filed.

(b) Regarding County Councillor reports, only item received was The Councillor's Connection.

**5/20/11 PLANNING:**

**Planning Notifications:**

**1. 20/00436/FUL**

Officers Farm, Coach Gap Lane, Langar  
Polythene Tunnel to dry wildflower seeds in.  
Application Accepted.

**Planning Application:**

No planning applications received to date

**5/20/12 Finance**

**(a) Financial statements and bank reconciliation to 31<sup>st</sup> April 2020** (reports attached at Appendices 1&2)

**(b) Accounts paid prior to the meeting – Appendix 3 attached.**

**(c) Accounts for payment at meeting - Appendix 4 attached.**

It was **RESOLVED** to approve the above Accounts Paid & Accounts for Payment

**(d) Village Hall Accounts including**

1. Bank reconciliation 31<sup>st</sup> April 2020 (attached at Appendix 5)
2. Accounts paid for and for payment for report only (attached at Appendix 6 &7)

**(e) Cancellation of Belvoir Archer's field fees: review monthly**

**Matters for Consideration:**

**5/20/13. Permissive path at rear of Tarmac**

Cllr. Bellamy still waiting for response

**5/20/14. Action re Leylandii on Musters Road**

Via confirmed that the trees have been planted with in the Highway, no concerns raised with visibility. Cllr Simpson, disagreed with this report and Cllr Clarke, advised that he will follow this up.

**5/20/15. Amendment of Standing Orders:**

New instructions are being adhered to via Zoom and obtaining manual signatures as required.

**5/20/16. Councillors Reports:**

- Cllr Clarke reported that due to Covid 19 most of the highway staff are redeployed, which will delay in new surfacing, from Langar to Bingham.
- Cllr Combellack reported that the Fletchers application had been refused, as residents raised concerns regarding flooding issues.
- Cllr Purdue-Horan reported shared overspend due to current issues re Covid 19.
- Cllr Fry reported that the next agenda should be advertised more widely via Social Media.
- Cllr Morris reported that guidelines received for volunteers within the Villages are causing concern for some residents.
- Cllr Risk reported that the amount of young people hanging around in groups had increased
- Cllr Holland reported that there had been increased anti- social behaviour.
- Cllr Simpson requested that the tennis courts were made available

**5/20/17. Email received from Robert Jenrick regarding new funds available, including a larger share for lower tier councils.**

Cllr Clarke advised that this is only available, if we can provide evidence for considerable loss of earnings.

**5/20/18. Cattle Grid at Mill Field.  
This matter was resolved.**

**5/20/19. Retirement of previous Parish Clerk.  
Flowers were arranged, and a more suitable event will be arranged, once restrictions have  
been lifted.**

**Date of next meeting  
Thursday 11<sup>th</sup> June 2020**

**There being no further business, the meeting closed at 21.15 hours**

**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)*

	<b>Bank Reconciliation at 30/04/2020</b>			
	Cash in Hand 01/04/2020			92,359.14
	<b>ADD</b>			
	Receipts 01/04/2020 - 30/04/2020			19,607.41
				111,966.55
	<b>SUBTRACT</b>			
	Payments 01/04/2020 - 30/04/2020			2,488.54
<b>A</b>	<b>Cash in Hand 30/04/2020</b> (per Cash Book)			<b>109,478.01</b>
	Cash in hand per Bank Statements			
	Cash	30/04/2020	24.23	
	TSB Deposit Account	30/04/2020	81,198.55	
	TSB Current Account	30/04/2020	28,255.23	
				<b>109,478.01</b>
	Less unrepresented payments			0.00
				109,478.01
	Plus unrepresented receipts			0.00
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>109,478.01</b>
	<b>A = B Checks out OK</b>			

**Langar cum Barnstone Parish Council**  
**Net Position by Cost Centre and Code**

**Appendix 2**

Cost Centre Name

2 CHURCHYARD			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
20	CHURCHYARD MAINTENANCE	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
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
40	WAGES (LITTER PICKING)	0.00	0.00	0.00	2,340.00	177.88	2,162.12
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	660.00	188.00	472.00
45	SPEEDWATCH	0.00	0.00	0.00	0.00	0.00	0.00
46	PARISH MAINTENANCE	0.00	0.00	0.00	1,000.00	59.80	940.20
47	AIRFIELD MEMORIAL MAINT	0.00	0.00	0.00	384.00	0.00	384.00
911	PARISH LENGTHSMAN	0.00	0.00	0.00	3,744.00	284.61	3,459.39
913	VILLAGES IMPROVEMENT SCHEME	0.00	0.00	0.00	2,000.00	0.00	2,000.00
		£0.00	0.00	£0.00	10,178.00	£710.29	9,467.71

5 BARNSTONE PLAY AREA			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
50	PLAY EQUIP MAINT/INSPECTION	0.00	0.00	0.00	90.00	0.00	90.00
51	PLAY AREA GRASS CUTTING	0.00	0.00	0.00	660.00	0.00	660.00
		£0.00	0.00	£0.00	750.00	£0.00	750.00

6 ADMINISTRATION			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
600	CLERK'S SALARY	0.00	0.00	0.00	13,000.00	1,489.77	11,510.23
601	INSURANCE	0.00	0.00	0.00	734.00	0.00	734.00
602	SUBS/TRAINING	0.00	0.00	0.00	450.00	0.00	450.00
603	S137	0.00	0.00	0.00	25.00	0.00	25.00
604	WEB SITE	0.00	0.00	0.00	220.00	0.00	220.00
605	ROOM HIRE	0.00	0.00	0.00	250.00	0.00	250.00
606	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
607	OFFICE EXPENSES	0.00	0.00	0.00	1,600.00	186.60	1,413.40
608	TAXI VOUCHER SCHEME	0.00	0.00	0.00	400.00	0.00	400.00
609	AUDIT FEES	0.00	0.00	0.00	300.00	0.00	300.00
610	CHAIRMAN'S ALLOWANCE	0.00	0.00	0.00	25.00	0.00	25.00
611	INVESTMENT INTEREST	0.00	0.00	68.41	0.00	0.00	68.41
612	PRECEPT	0.00	0.00	19,397.00	0.00	0.00	19,397.00
613	VAT REFUND	0.00	0.00	0.00	0.00	0.00	0.00
614	BANK CHARGES	0.00	0.00	67.00	0.00	0.00	67.00
615	LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
616	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£19,532.41	17,004.00	£1,676.37	34,860.04

7 PROMOTIONAL ACTIVITIES			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
70	NEWSLETTER	0.00	0.00	0.00	900.00	15.00	885.00
71	LCB FESTIVAL	0.00	0.00	0.00	100.00	0.00	100.00
72	APPLE DAY	0.00	0.00	0.00	100.00	0.00	100.00
74	COMMUNITY	0.00	0.00	0.00	300.00	0.00	300.00
75	DEFIBRILLATORS	0.00	0.00	0.00	252.00	0.00	252.00
		£0.00	0.00	£0.00	1,652.00	£15.00	1,637.00

8 WORKS LANE FIELD			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	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	0.00	200.00

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

**Langar cum Barnstone Parish Council**  
**Net Position by Cost Centre and Code**

<u>Cost Centre Name</u>							
83	FOOTBALL FIELD GRASSCUTTING	0.00	0.00	0.00	660.00	0.00	660.00
84	FIELD HIRE INCOME	0.00	900.00	75.00	0.00	0.00	-825.00
		<b>£0.00</b>	<b>900.00</b>	<b>£75.00</b>	<b>860.00</b>	<b>£0.00</b>	<b>35.00</b>
<b>9 EARMARKED RESERVES</b>							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts Budget</u>	<u>Actual</u>	<u>Payments Budget</u>	<u>Actual</u>	<u>Current Balance Budget</u>
901	ELECTION FUND	0.00	0.00	0.00	1,000.00	0.00	1,000.00
902	TRANSPORT FUND	0.00	0.00	0.00	3,000.00	0.00	3,000.00
907	TAXI VOUCHER SCHEME	0.00	0.00	0.00	1,000.00	0.00	1,000.00
908	GENERAL RESERVE	0.00	0.00	0.00	2,500.00	0.00	2,500.00
916	VILLAGE HALL	0.00	0.00	0.00	17,500.00	0.00	17,500.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>25,000.00</b>	<b>£0.00</b>	<b>25,000.00</b>
<b>NET TOTAL</b>		<b>£0.00</b>	<b>900.00</b>	<b>£19,607.41</b>	<b>56,094.00</b>	<b>£2,401.66</b>	<b>72,399.75</b>

**APPENDIX 3**

**LANGAR CUM BARNSTONE PARISH COUNCIL**

ACCOUNTS PAID 14 APRIL 2020	PAID TO 14 MAY	
DD	BT	118.97
FPO	WYSALL WATER PAINTS	15.00
FPO	STREETWISE	71.76
FPO	EE	26.60
FPO	KENT SERVICES	225.60

**£ 457.93**

**APPENDIX 4**

ACCOUNTS FOR PAYMENT 14 APRIL 2020	FOR PAYMENT 14 MAY	
		£
	Wages M2	1,894.89
		£
	NCC PENSION FUND - SUPERANN M2	248.84
		£
	JIGSAW 24	303.60
		£
	NALC	40.00
		£
	LANGAR BARNSTONE VILLAGE HALL	86.00
		£2573.33

13 June 2020 (2020-2021)

**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 30/04/2020**

Cash in Hand 01/04/2020			25,746.12
<b>ADD</b>			
Receipts 01/04/2020 - 30/04/2020			1,359.00
			27,105.12
<b>SUBTRACT</b>			
Payments 01/04/2020 - 30/04/2020			945.62
<b>A</b>	<b>Cash in Hand 30/04/2020</b>		<b>26,159.50</b>
	(per Cash Book)		
	Cash in hand per Bank Statements		
	Cash	30/04/2020	46.35
	Nat West	30/04/2020	26,113.15
			<b>26,159.50</b>
	Less unrepresented payments		0.00
			26,159.50
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>26,159.50</b>
	<b>A = B Checks out OK</b>		



APPENDIX 6 & 7

**APPENDIX 6**

LANGAR CUM BARNSTONE VILLAGE HALL PAYMENTS FOR REPORT

ACCOUNTS PAID 9 APRIL 2020	14th May 2020		
DD	PLUSNET BROADBAND	£	28.20
DD	WATER PLUS - WATER BILL	£	9.26
FPO	LINDUM FIRE SERVICES	£	47.57
FPO	J HARDY PLUMBING WORK	£	220.00
DD	EON	£	498.28

**APPENDIX 7**

ACCOUNTS FOR PAYMENT 9 APRIL 2020	FOR PAYMENT 14TH MAY		
FPO	WAGES M2	£	142.31