

SELSTON PARISH COUNCIL

Clerk to the Council:

Ms Lisa Simpson

Tel. Ripley (01773) 812012

Email: selstonscouncil@lineone.net

The Parish Hall
Mansfield Road
Selston
Nottingham
NG16 6EE

Dear Councillor,

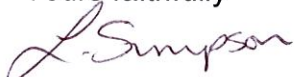
You are hereby summoned to attend the Meeting of Selston Parish Council at Old Council Offices Alferton Road, Selston NG16 6DJ on Tuesday 26th July 2016 at 7.00pm.

Press and Public are invited to attend.

Items of Confidentiality to be discussed at end of Meeting Members of the press, public and non-voting members will be asked to leave the Meeting. Public Bodies (Admission to Meetings) Act 1960.s.1

An agenda is set out below.

Yours faithfully



Parish Clerk
Selston Parish Council

20th July 2016

AGENDA

1. To receive apologies for absence
2. To receive declarations of interest from Councillors
3. Members of the public are invited to address the Council – 15 minutes is designated for public participation
4. To approve the minutes of the meeting held on Tuesday 28th June 2016
5. Business from previous meetings
Community Defibrillator
Update on Security

6. Correspondence received – see attached sheet
7. County Council Update
8. Finance – see attached sheet
9. Recreation Ground update
10. Planning Applications – see attached sheet
11. Allotments
12. Community Centre Update
 - Parish Hall – To consider request from Glasshouse to rent the Eleanor Adams Room
 - Pavilion – To consider quotes for seats on bowling green
 - Old Council Office
 - Jacksdale Community Centre
 - Underwood Community Centre – To select quote for completion of kitchen
13. Neighbourhood Plan
14. Village Ventures – Blast from the Past Production booked for 9th October 2016
15. Date of next meeting – Tuesday 27th September 2016 at the Old Council Offices Selston
16. Items of confidentiality – Staffing Matters to be discussed when the Clerk and RFO have left the meeting.

SELSTON PARISH COUNCIL

Minutes of meeting of the Annual Council held on Tuesday 28th June 2016 at 6.45pm in the **Old Council Offices Selston.**

Present:

Cllr M Ashmore
Cllr M H Biggs
Cllr C Chapman also ADC arrived at 6.55pm
Cllr A Hankin
Cllr D Hodgman
Cllr B Jackson
Cllr S Jackson
Cllr D Justice
Cllr C Lewis
Cllr M Lodge
Cllr D Martin also NCC
Chairman Cllr R Sears-Piccavey also ADC arrived at 7pm
Cllr P Pilgrim
Vice Chair Cllr C Quinn-Wilcox also ADC
Cllr S Wilson

Apologies:

Cllr B Briggs – NALC National meeting
Cllr B G Turner – holiday

1. Co-option – Candidates Sally Winfield, Sue Boswell, Andy Gascoyne and Ray Young gave a presentation as to why they would like to be considered for a position on Selston Parish Council, which had become vacant due to the resignation of Jane Burns and David Fido. Cllr C Quinn Wilcox read out a letter from Mark O'Reilly as he was unable to attend due to work commitments. Cllrs recorded their votes on a voting slip prepared by the Clerk.
Andy Gascoyne and Ray Young received the most votes so were co-opted onto the council.
2. **Andy Gascoyne and Ray Young duly signed their Declaration of Acceptance of Office.**
Chairman Cllr R Sears-Piccavey welcomed the new councillors and thanked the other candidates for applying.
3. To receive apologies for absence
Apologies were noted as above
4. To receive declarations of interest from Councillors
Cllr D Justice – item 15 non pecuniary
Cllr D Martin – item 7 non pecuniary
Cllr C Quinn-Wilcox – items 7, 14 & 12 non pecuniary
Cllr B Jackson – item 14 non pecuniary

Cllr S Jackson – item 14 non pecuniary
Cllr M Lodge - item 13 non pecuniary

5. Members of the public are invited to address the council

Residents from Rutland rd Westwood reported inconsiderate and dangerous parking around Westwood School which includes Rutland Road and asked what could be done. Cllr R Sears-Piccavey said he would ask the CPO's and CPSO's to monitor Westwood School and have a word with inconsiderate parkers.

Residents from Lea Lane asked 'when is something going to be done about clearing youths of Greenwell recreation ground'. Wardens come at 7pm but it's late at night when there are problems. Cllr R Sears-Piccavey asked the residents to stay as later on the agenda there is an attempt to address the problem.

Mr Danskin thanked the Council for the new fence between his property and the recreation ground, he said the Contactors had done a good job.

6. **It was resolved to accept the minutes of the full council meeting held on Tuesday 17th May 2016 as a true record.**

7. Business from previous meetings

The Community Defibrillators have been ordered and the cost of installing will be approx. £150-£200 each.

Private Security – A report on a proposal for the provision of community security services in the Parish of Selston, researched by Cllr M Biggs, Cllr R Sears-Piccavey, Cllr C Quinn-Wilcox and Cllr D Martin, and wrote by Cllr M Biggs, was handed out to all Cllrs. Cllr R Sears-Piccavey read out the report.

Cllr Martin clarified that the nearest police station is 15 minutes away and not 15 miles as stated on the report.

A lengthy discussion was held on how the service could be funded and the fact that Ashfields CPO's are the same as the CAN Rangers which are mentioned in the report. It was agreed that residents should be consulted to establish if they are in favour of the idea but not until a cost had been confirmed.

Selston Festival – Cllr C Quinn –Wilcox reported that the Festival has a facebook page which announces the Festival on Woodnook Recreation Ground on 24th July 2016 11am to 6pm. Proceeds from the Festival will be given to local charities and towards another festival next year. There will be no alcohol for sale on site due to the proximity of the White Lion and the Jokers. The police have been informed of the event.

8. Correspondence as per list attached to Agenda

The NALC notification of the National Salary Award for 2016-2018 of 1% per annum for 2 years for all staff was accepted.

The phs Direct Debit Mandate was approved and Cllr S Wilson and Cllr S Jackson will sign it.

The request for use of the Old Council Offices for a Cancer Fundraiser was approved to be funded from s137.

9. County Council Update

Cllr David Martin reported on the ongoing saga of the hedge on Selston Road.

He is now in direct contact with the landowner who said he would cut the hedge starting today.

Cllr Martin has emailed the landowner again as work has not commenced.

10. Finance

There were no questions raised on finance other than the split between Solar Panel FIT and Biomass RHI. The Clerk said they would be shown separately in future.

11. Recreation Grounds update

Greenwell – The zip line should be completed soon and the bolders are in place.

Freizeland – Two quotes to improve the drainage have been received we are awaiting a third from ADC.

Jubilee – Cllr S Wilson reported that the Community Payback team have done an excellent job of clearing overgrowth but the ground now requires levelling and more fencing is required.

Westwood – Cllr Pilgrim reported that a piece of equipment had been removed from the Toddler play area and asked where the rota net is. We are awaiting instruction from the manufacturer on the rota net.

Jacksdale – Consultation with residents is required to establish what they would like on the Recreation Ground, and then funding avenues will be explored. It is also hoped that there will be s106 money available when the site off Westmorland way is developed.

Middlebrook Rd – Cllr Hodgman asked if the piles of branches etc left by the probation team could be removed as the grounds maintenance team are mowing around them and weeds have grown on top.

The Clerk reported that ADC were not able to carry out the works required at the Bowling Green before the Gala on 17th July so it had been awarded to the next cheapest quote £1870, which was Dovegreen building services.

The bowling club require 3 new seats and Cllr Biggs has completed a funding request to the co-op which includes the seats and a stand for the football pitch.

12. Planning Applications – V/2016/0385 has been objected to by Cllr C Quinn-Wilcox as she has received queries from residents due to light reduction, route of water from car wash and creation of area for youths to hang around.

V/2016/0363 has been called in by Cllr R Sears-Piccavey as it is overbearing and residents have complained

13. Allotments – There are two vacant plots on Nottingham Road which could be halved if necessary. All the plots on Mansfield rd are let.

14. Community Centres Update

Parish Hall – The new tea rooms in the bar area are well used and positive comments have been received on the improvements to the Parish Hall including the flower planters.

Pavilion – A meeting was held on 31st May 2016 to form Selston Parish Sports Club Committee and again on 21st June 2016 to discuss the wish lists of the sports clubs. Cllr D Martin is Chairman and Cllr R Sears-Piccavey vice-chairman. There are 2 representatives from each club - Cricket, Football and Bowls. As trustees of the site the Parish Council will be able to apply for funding on behalf of the Sports Clubs.

Jacksdale – the CCTV cameras are now up & running

Old Council Offices – The water heater in the kitchen is not working and a replacement would cost £600. It was decided to purchase an extra kettle as there are currently no large functions at the Old Council Offices. A tea urn could be purchased if and when required.

8.50pm Cllr S Jackson left the room for a couple of minutes

15. Update on Neighbourhood Plan

The pre submission questionnaire is ready to be delivered to every household.
Consultation events begin at the Underwood Festival on the 9th July 2016.

Items of Confidentiality

Cllrs voted that the main hall at the Old Council Offices should continue to be used by the Community.

16. Date of next meeting – Tuesday 26th July 2016 7pm at the Old Council Offices, Alfreton Rd, Selston, Notts, NG16 6DJ

Meeting closed at 9.05pm

DRAFT

CORRESPONDENCE July 2016

UMWCC Request for funding towards maintenance of groundworks equipment

Mark Hall Request for funding towards son attending Performance Golf Academy

Rachel Wilks Thank you

Balance Sheet as at - 30th June 2016

31st March 2015

30th June 2016

Current Assets

1,095	Debtors Control account	2,751
8,154	VAT Control Account	3,808
115,098	Yorkshire Bank	164,717
2,743	Yorkshire Bank - War Memorial	2,743
55,996	Yorkshire Bank - 3	56,024
81,406	HSBC	81,181
250	Petty Cash	250

264,742

311,474

264,742 Total Assets

311,474

Current Liabilities

1,650	Accruals	0
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1,650

0

263,092 Total Assets Less Current Liabilities

311,474

Represented By

166,152	General Reserves	214,534
34,980	EAR Underwood Community Centre	34,980
6,182	EAR Old Council Office Reserve	6,182
5,000	EAR Jacksdale CC Capital Reser	5,000
2,000	EAR Reserves Allotments	2,000
2,500	EAR Reserves Pavilion capital	2,500
2,500	EAR Westwood Changing Rooms Re	2,500
16,837	EAR Friezeland Rec Ground res	16,837
7,500	EAR War Memorial Reserves	7,500
4,000	EAR Machinery Purchases	4,000
5,000	EAR Recreation Grounds Reserve	5,000
6,575	EAR Election Fees Reserves	6,575
3,866	EAR Legal Expenses reserves	3,866

263,092

311,474

Summary Income & Expenditure by Budget Heading 20/07/2016

Month No : 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<u>Full Council</u>							
Expenditure	248,454	34,434	204,101	169,667	0	169,667	16.9 %
Income	313,872	85,025	239,432	-154,407			35.5 %
Net Expenditure over Income	-65,418	-50,592	-35,331	15,261			
<u>Community Centres</u>							
Expenditure	78,805	16,841	92,050	75,209	0	75,209	18.3 %
Income	49,608	14,632	41,500	-26,869			35.3 %
Net Expenditure over Income	29,197	2,209	50,550	48,341			
<u>INCOME - EXPENDITURE TOTALS</u>							
Expenditure	327,259	51,275	296,151	244,876	0	244,876	17.3 %
Income	363,480	99,657	280,932	-181,275			35.5 %
Net Expenditure over Income	-36,221	-48,382	15,219	63,601			

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Full Council								
101	Administration/Parish Council							
4000	Wages, Superan, Ers NIC	28,722	8,753	36,806	28,053		28,053	23.8 %
4001	Superannuation	0	0	839	839		839	0.0 %
4015	Stationery	323	0	600	600		600	0.0 %
4016	Postage	239	0	250	250		250	0.0 %
4017	Photocopier	1,943	860	1,500	640		640	57.3 %
4020	Subscriptions	7,447	1,650	7,800	6,151		6,151	21.1 %
4025	Insurance	6,215	6,534	6,500	-34		-34	100.5 %
4026	Legal fees	0	0	2,687	2,687		2,687	0.0 %
4027	Neighbourhood Plan	23,151	791	2,000	1,209		1,209	39.5 %
4030	Bank Charges	622	140	600	460		460	23.3 %
4035	Office Equipment	1,064	60	1,000	940		940	6.0 %
4040	Misc	1,338	20	1,600	1,580		1,580	1.2 %
4045	Grounds Maintenance - Misc	6,720	0	10,000	10,000		10,000	0.0 %
4050	Recruitment Costs	0	0	500	500		500	0.0 %
4055	Office Telephone	158	0	450	450		450	0.0 %
4060	Loan Repayments	6,979	3,490	6,979	3,489		3,489	50.0 %
4065	Loan Charges	0	0	500	500		500	0.0 %
4070	Audit Fees	1,578	-1,086	1,500	2,586		2,586	-72.4 %
4075	Advertising	288	0	1,400	1,400		1,400	0.0 %
4085	Contingencies	1,410	0	3,500	3,500		3,500	0.0 %
4090	Repairs & Renewals	40	349	1,000	651		651	34.9 %
4095	Caretaker's House Expenditure	1,851	115	1,500	1,385		1,385	7.7 %
4100	Footpath Maintenance	377	0	600	600		600	0.0 %
4105	Training Courses	589	0	1,500	1,500		1,500	0.0 %
4110	Charmans Allowance	50	0	200	200		200	0.0 %
4150	Events	0	0	1,000	1,000		1,000	0.0 %
Administration/Parish Council :- Expenditure		91,104	21,674	92,811	71,137	0	71,137	23.4 %
1076	Precept	212,797	75,322	225,962	-150,640			33.3 %
1090	Interest Received	160	37	100	-63			37.2 %
1105	Caretaker's Rent	4,929	1,471	5,520	-4,049			26.6 %
1125	Footpath Grant	2,250	0	2,250	-2,250			0.0 %
1450	Neighbourhood Plan	9,250	5,000	0	5,000			0.0 %
1900	Miscellaneous Income	2,342	778	1,000	-222			77.8 %
Administration/Parish Council :- Income		231,728	82,608	234,832	-152,224			35.2 %
Net Expenditure over Income		-140,624	-60,934	-142,021	-81,087			

Month No : 3

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>102</u>	<u>Section 137</u>							
4186	S137 DONATION	638	0	2,000	2,000		2,000	0.0 %
	Section 137 :- Expenditure	<u>638</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0.0 %</u>
	Net Expenditure over Income	<u>638</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>			
<u>105</u>	<u>Civic</u>							
4190	Election Costs	0	0	1,575	1,575		1,575	0.0 %
4200	Other Civic Costs	0	0	700	700		700	0.0 %
	Civic :- Expenditure	<u>0</u>	<u>0</u>	<u>2,275</u>	<u>2,275</u>	<u>0</u>	<u>2,275</u>	<u>0.0 %</u>
	Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>2,275</u>	<u>2,275</u>			
<u>106</u>	<u>Stay and Play</u>							
4972	stay n play	771	589	0	-589		-589	0.0 %
	Stay and Play :- Expenditure	<u>771</u>	<u>589</u>	<u>0</u>	<u>-589</u>	<u>0</u>	<u>-589</u>	
1451	Stay n play	688	450	0	450			0.0 %
	Stay and Play :- Income	<u>688</u>	<u>450</u>	<u>0</u>	<u>450</u>			
	Net Expenditure over Income	<u>83</u>	<u>139</u>	<u>0</u>	<u>-139</u>			
<u>108</u>	<u>Capital Expenditure</u>							
4220	Capital Expenditure Office	0	0	1,000	1,000		1,000	0.0 %
4225	Capital Expenditure JCC	5,143	0	5,000	5,000		5,000	0.0 %
4230	Capital Expenditure PH	10,000	0	10,000	10,000		10,000	0.0 %
4235	Capital Expenditure OCO	0	0	2,000	2,000		2,000	0.0 %
4240	Capital Expenditure UCC	8,040	0	5,000	5,000		5,000	0.0 %
4250	Capital Expenditure RG	5,300	2,400	12,000	9,600		9,600	20.0 %
	Capital Expenditure :- Expenditure	<u>28,483</u>	<u>2,400</u>	<u>35,000</u>	<u>32,600</u>	<u>0</u>	<u>32,600</u>	<u>6.9 %</u>
	Net Expenditure over Income	<u>28,483</u>	<u>2,400</u>	<u>35,000</u>	<u>32,600</u>			
<u>110</u>	<u>Admin-Leisure Contract ADC</u>							
4340	ADC-Performing Rights	208	0	215	215		215	0.0 %
	Admin-Leisure Contract ADC :- Expenditure	<u>208</u>	<u>0</u>	<u>215</u>	<u>215</u>	<u>0</u>	<u>215</u>	<u>0.0 %</u>
	Net Expenditure over Income	<u>208</u>	<u>0</u>	<u>215</u>	<u>215</u>			
<u>115</u>	<u>Grounds Maintenance</u>							
4360	GM-D.S.O Charge	48,513	8,085	55,000	46,915		46,915	14.7 %
	Grounds Maintenance :- Expenditure	<u>48,513</u>	<u>8,085</u>	<u>55,000</u>	<u>46,915</u>	<u>0</u>	<u>46,915</u>	<u>14.7 %</u>
	Net Expenditure over Income	<u>48,513</u>	<u>8,085</u>	<u>55,000</u>	<u>46,915</u>			

Month No : 3

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
120	Outdoor Recreation							
4380	OR-Water Meter Charges	654	247	1,150	903		903	21.5 %
4385	OR-Electricity	938	211	1,100	889		889	19.2 %
4390	OR-Gas	681	122	1,000	878		878	12.2 %
4395	OR-Pavilion Cleaning/Decor.	14	0	100	100		100	0.0 %
4400	OR-Energy Savings	228	33	850	817		817	3.9 %
4405	OR-Miscellaneous Services	306	0	500	500		500	0.0 %
4415	OR-Repairs & Maint Buildings	4,325	196	4,000	3,804		3,804	4.9 %
4420	OR-External Decorations	139	0	500	500		500	0.0 %
4425	OR-Electrical Repairs	369	0	500	500		500	0.0 %
4430	OR-Fire Fighting Equipment	240	0	500	500		500	0.0 %
4435	OR-Equipment Purchase	46	156	500	344		344	31.2 %
4436	Legionella	711	152	1,200	1,048		1,048	12.7 %
4445	OR-Internal Decoration	0	0	500	500		500	0.0 %
	Outdoor Recreation :- Expenditure	8,652	1,116	12,400	11,284	0	11,284	9.0 %
1200	OR - Fees & Charges	4,749	432	3,000	-2,568			14.4 %
	Outdoor Recreation :- Income	4,749	432	3,000	-2,568			14.4 %
	Net Expenditure over Income	3,903	684	9,400	8,716			
121	Footpath Maintenance							
4046	Lenghtsman Salary	1,500	188	1,500	1,312		1,312	12.6 %
	Footpath Maintenance :- Expenditure	1,500	188	1,500	1,312	0	1,312	12.6 %
	Net Expenditure over Income	1,500	188	1,500	1,312			
125	Allotments							
4455	ALL-Water Meter Charges	1,262	381	2,400	2,019		2,019	15.9 %
4460	ALL-Repairs & Maintenance	117	0	500	500		500	0.0 %
	Allotments :- Expenditure	1,380	381	2,900	2,519	0	2,519	13.1 %
1205	ALL - Rents	1,628	1,525	1,600	-75			95.3 %
1305	Allotment Deposit	75	-35	0	-35			0.0 %
1310	Key Deposit	5	45	0	45			0.0 %
	Allotments :- Income	1,708	1,535	1,600	-65			95.9 %
	Net Expenditure over Income	-328	-1,154	1,300	2,454			
	Full Council :- Expenditure	181,248	34,434	204,101	169,667	0	169,667	16.9 %
	Income	238,873	85,025	239,432	-154,407			35.5 %
	Net Expenditure over Income	-57,625	-50,592	-35,331	15,261			

Community Centres

Month No : 3

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
130	Parish Hall							
4470	PH-Wages	14,477	3,517	16,000	12,483		12,483	22.0 %
4471	PH-Tax/NI/Pension Contribution	7,558	374	6,000	5,626		5,626	6.2 %
4475	PH-Casual Car User	69	0	200	200		200	0.0 %
4480	PH-Clothing & Uniforms	17	0	500	500		500	0.0 %
4485	PH-NNDR	641	191	900	709		709	21.2 %
4490	PH-Metered Water Charge	489	262	1,050	788		788	25.0 %
4495	PH-Electricity	1,088	281	1,500	1,219		1,219	18.7 %
4500	Fuel	4,452	1,327	5,000	3,673		3,673	26.5 %
4505	PH-Cleaning Materials	252	69	400	331		331	17.3 %
4510	PH-Energy Efficiency	241	154	1,000	846		846	15.4 %
4520	PH-Refuse Collection	1,071	0	900	900		900	0.0 %
4525	PH-Telephones	544	139	500	361		361	27.8 %
4530	PH-Printing & Stationery	268	22	200	178		178	11.1 %
4535	PH-Repairs & General Maint.	4,000	516	4,000	3,484		3,484	12.9 %
4540	PH-Vandalism Repairs	282	0	250	250		250	0.0 %
4545	PH-Internal Decoration	500	53	300	247		247	17.5 %
4555	PH-External Decoration	500	164	500	336		336	32.7 %
4560	PH-Electrical Repairs	860	0	700	700		700	0.0 %
4565	PH-Fire Fighting Equipment	333	0	500	500		500	0.0 %
4570	PH-Fire Alarm	85	0	200	200		200	0.0 %
4575	PH-Equipment Purchases	525	94	700	606		606	13.4 %
4580	PH-Equipment Maintenance	204	85	500	415		415	17.0 %
4590	PH-Service Administration	0	0	100	100		100	0.0 %
4591	PH Legionella	0	0	250	250		250	0.0 %
	Parish Hall :- Expenditure	38,455	7,248	42,150	34,902	0	34,902	17.2 %
1210	PH - Rents	17,303	4,749	18,000	-13,251			26.4 %
1400	Feed in Tariff	3,894	2,675	2,000	675			133.7 %
	Parish Hall :- Income	21,197	7,423	20,000	-12,577			37.1 %
	Net Expenditure over Income	17,258	-176	22,150	22,326			
135	Old Council Offices							
4600	OCO-Wages	5,675	1,546	6,500	4,954		4,954	23.8 %
4601	Tax/NI/Pension Contribution	1,207	210	1,200	990		990	17.5 %
4610	OCO-Clothing & Uniforms	13	0	50	50		50	0.0 %
4615	OCO-NNDR	768	235	800	565		565	29.4 %
4620	OCO-Water Charges	270	66	300	234		234	21.9 %
4625	OCO-Electricity	532	136	650	514		514	20.9 %
4630	OCO-Gas	1,342	221	1,500	1,279		1,279	14.8 %

Month No : 3

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4635	OCO-Cleaning Materials	245	69	200	131		131	34.6 %
4640	OCO-Refuse Collection	307	0	300	300		300	0.0 %
4645	OCO-Repairs & Maintenance	480	0	700	700		700	0.0 %
4650	OCO-Electrical Repairs	575	0	300	300		300	0.0 %
4655	OCO-Fire Fighting Equipment	431	0	1,000	1,000		1,000	0.0 %
4660	OCO-Grounds	0	0	200	200		200	0.0 %
4665	OCO-Miscellaneous	0	0	250	250		250	0.0 %
4670	OCO-Equipment Maintenance	204	0	100	100		100	0.0 %
4675	OCO-Equipment Purchases	11	0	100	100		100	0.0 %
4676	OCO Telephone /Broadband	347	135	400	265		265	33.8 %
4677	OCO Legionella	0	0	300	300		300	0.0 %
	Old Council Offices :- Expenditure	12,408	2,619	14,850	12,231	0	12,231	17.6 %
1215	OCO - Rents	9,159	2,716	7,500	-4,784			36.2 %
	Old Council Offices :- Income	9,159	2,716	7,500	-4,784			36.2 %
	Net Expenditure over Income	3,249	-97	7,350	7,447			
201	Jacksdale Community Centre							
4715	JCC-Wages	7,254	1,784	8,000	6,216		6,216	22.3 %
4716	JCC - NI/Pension	1,430	381	1,600	1,219		1,219	23.8 %
4725	JCC-Clothing & Uniforms	0	0	100	100		100	0.0 %
4730	JCC-NNDR	429	131	550	419		419	23.9 %
4735	JCC-Metered Water Charge	326	146	400	254		254	36.6 %
4740	JCC-Gas	857	131	1,750	1,619		1,619	7.5 %
4745	JCC-Electricity	454	76	750	674		674	10.1 %
4750	JCC-Energy Efficiency	0	4	100	96		96	4.1 %
4755	JCC-Cleaning Materials	240	69	250	181		181	27.7 %
4765	JCC-Telephone	420	99	400	301		301	24.7 %
4770	JCC-Repairs & Maintenance	708	776	2,500	1,724		1,724	31.0 %
4775	JCC-Vandalism Repairs	0	0	500	500		500	0.0 %
4780	JCC-Internal Decorations	0	0	250	250		250	0.0 %
4785	JCC-Electrical Repairs	315	0	500	500		500	0.0 %
4790	JCC-Fire Fighting Equipment	255	0	500	500		500	0.0 %
4795	JCC-Fire Alarm	45	0	150	150		150	0.0 %
4800	JCC-Refuse Collection	577	48	250	202		202	19.2 %
4805	JCC-Miscellaneous	0	0	100	100		100	0.0 %
4815	JCC-Equipment Purchases	15	185	100	-85		-85	185.0 %
4820	JCC-Equipment Maintenance	0	0	100	100		100	0.0 %
4821	JCC Legionella	0	0	150	150		150	0.0 %
	Jacksdale Community Centre :- Expenditure	13,324	3,831	19,000	15,169	0	15,169	20.2 %

Month No : 3

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1250	JCC - Rents	7,136	1,647	7,000	-5,353			23.5 %
	Jacksdale Community Centre :- Income	<u>7,136</u>	<u>1,647</u>	<u>7,000</u>	<u>-5,353</u>			<u>23.5 %</u>
	Net Expenditure over Income	<u>6,188</u>	<u>2,184</u>	<u>12,000</u>	<u>9,816</u>			
301	<u>Underwood Community Centre</u>							
4870	UCC-Wages	6,877	1,779	6,900	5,121		5,121	25.8 %
4871	UCC- NI/Pension	1,291	149	1,300	1,151		1,151	11.5 %
4875	UCC-Casual Car Allowance	0	0	100	100		100	0.0 %
4880	UCC-Clothing & Uniforms	0	0	150	150		150	0.0 %
4885	UCC-NNDR	419	128	500	372		372	25.7 %
4890	UCC-Metered Water Supply	301	70	350	280		280	19.9 %
4895	UCC-Electricity	654	97	750	653		653	12.9 %
4900	UCC-Gas	432	140	1,000	860		860	14.0 %
4905	UCC-Efficiency Savings	0	13	100	87		87	12.5 %
4910	UCC-Cleaning Materials	222	69	300	231		231	23.0 %
4915	UCC-Refuse Collection	818	0	400	400		400	0.0 %
4925	UCC-Telephones	253	150	700	550		550	21.4 %
4930	UCC-Repairs & Maintenance	1,619	548	1,500	952		952	36.6 %
4935	UCC-Vandalism Repairs	250	0	250	250		250	0.0 %
4940	UCC-Electrical Repairs	590	0	500	500		500	0.0 %
4945	UCC-Internal Decorations	55	0	100	100		100	0.0 %
4950	UCC-Fire Fighting Equipment	343	0	500	500		500	0.0 %
4960	UCC-Equipment Maintenance	80	0	100	100		100	0.0 %
4965	UCC-Miscellaneous	150	0	200	200		200	0.0 %
4970	UCC-Equipment Purchases	264	0	200	200		200	0.0 %
4971	UCC Legionella	0	0	150	150		150	0.0 %
	Underwood Community Centre :- Expenditure	<u>14,617</u>	<u>3,143</u>	<u>16,050</u>	<u>12,907</u>	<u>0</u>	<u>12,907</u>	<u>19.6 %</u>
1300	UCC - Rents	12,116	2,845	7,000	-4,155			40.6 %
	Underwood Community Centre :- Income	<u>12,116</u>	<u>2,845</u>	<u>7,000</u>	<u>-4,155</u>			<u>40.6 %</u>
	Net Expenditure over Income	<u>2,501</u>	<u>298</u>	<u>9,050</u>	<u>8,752</u>			
	Community Centres :- Expenditure	<u>78,805</u>	<u>16,841</u>	<u>92,050</u>	<u>75,209</u>	<u>0</u>	<u>75,209</u>	<u>18.3 %</u>
	Income	<u>49,608</u>	<u>14,632</u>	<u>41,500</u>	<u>-26,869</u>			<u>35.3 %</u>
	Net Expenditure over Income	<u>29,197</u>	<u>2,209</u>	<u>50,550</u>	<u>48,341</u>			

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Selston Parish Council 2016/17

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Cash Book 1

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Yorkshire Bank

For Month No : 3

Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		179,228.09				179,228.09	
	Banked on : 01/06/2016	64.00					
	Sales Recpts Page 516	64.00	64.00		101		Sales Recpts Page 516
	Banked on : 08/06/2016	582.25					
303	Shoulder & nson	582.25			1200 120	432.25	Shoulder & nson
					1451 106	150.00	Contribution S N Play
	Banked on : 08/06/2016	1,159.75					
	Sales Recpts Page 504	1,159.75	1,159.75		101		Sales Recpts Page 504
	Banked on : 08/06/2016	5.00					
302	photocopy money	5.00			1900 101	5.00	photocopy money
	Banked on : 08/06/2016	1.00					
302	photocopier money	1.00			1900 101	1.00	photocopier money
	Banked on : 13/06/2016	599.51					
	Sales Recpts Page 506	599.51	599.51		101		Sales Recpts Page 506
	Banked on : 20/06/2016	200.00					
	Sales Recpts Page 508	200.00	200.00		101		Sales Recpts Page 508
	Banked on : 21/06/2016	348.00					
Bacs	Burchell	348.00			1105 101	348.00	Burchell
	Banked on : 21/06/2016	1,493.20					
	Sales Recpts Page 510	1,493.20	1,493.20		101		Sales Recpts Page 510
	Banked on : 22/06/2016	203.00					
	Sales Recpts Page 512	203.00	203.00		101		Sales Recpts Page 512
	Banked on : 24/06/2016	250.00					
bacs	Colliers Wood	250.00			1900 101	250.00	Colliers Wood
	Banked on : 27/06/2016	64.00					
	Sales Recpts Page 514	64.00	64.00		101		Sales Recpts Page 514
	Banked on : 30/06/2016	18.00					
bacs	P Baker	18.00			1205 125	18.00	Allotment P baker 7 M/R
	Banked on : 30/06/2016	1,335.75					
	Sales Recpts Page 518	1,335.75	1,335.75		101		Sales Recpts Page 518
Total Receipts for Month		6,323.46	5,119.21	0.00		1,204.25	
Cash Book Totals		185,551.55	5,119.21	0.00		180,432.34	

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Cash Book 1

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Yorkshire Bank

For Month No : 3

Payments for Month 3

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/06/2016	Lyreco	BACS	20.27		3.38	4530 130	16.89	Viditor Book
01/06/2016	Wm Hool	BACS	188.40			4046 121	188.40	Footpaths
01/06/2016	Shacklocks	BACS	518.40		86.40	4535 130	432.00	Service biomass
01/06/2016	Play Forum	3128	20.00			4972 106	20.00	Play Forum
01/06/2016	play forum	3128	0.50			4972 106	0.50	play forum
02/06/2016	Ashfield District Council	BACS	4,851.29		808.55	4360 115	4,042.74	Grounds Maintenance
02/06/2016	CCTv security	BACS	222.00		37.00	4815 201	185.00	Jacksdale Cameras
02/06/2016	Penninsula	DD	324.90		54.15	4020 101	270.75	Provision of services
03/06/2016	ADSM	BACS	89.65		14.94	4905 301	3.18	Consumption savings
						4510 130	16.73	Consumption savings
						4400 120	11.46	Consumption savings
						4750 201	0.01	Consumption savings
						4455 125	35.59	Consumption savings
						4455 125	7.74	Consumption savings
06/06/2016	Community News	BACS	184.00			4027 101	184.00	N/ Plan
06/06/2016	SP Computers	BACS	418.80		69.80	4090 101	349.00	Replace HDD with SSD Drive
06/06/2016	Espo	BACS	308.40		51.40	4972 106	257.00	Toys Stay N Play
06/06/2016	Talk talk	DD	160.87		26.81	4765 201	20.78	Talk talk
						4676 135	29.57	Talk talk
						4525 130	45.21	Talk talk
						4925 301	38.50	Talk talk
07/06/2016	British Gas	BACS	140.17		23.36	4495 130	116.81	Electricity
07/06/2016	British Gas	BACS	199.28		9.47	4385 120	40.30	Electricity
						4625 135	44.65	Electricity
						4895 301	39.90	Electricity
						4745 201	24.45	Electricity
						4385 120	40.51	Electricity
08/06/2016	Hygienex	DD	19.25		3.21	4800 201	16.04	Nappy Bins
10/06/2016	Ashfield District Council	DD	77.00			4615 135	77.00	Ashfield District Council
10/06/2016	Ashfield District Council	DD	65.00			4485 130	65.00	Ashfield District Council
10/06/2016	Ashfield district Council	DD	43.00			4730 201	43.00	Ashfield district Council
10/06/2016	Ashfield district Council	DD	42.00			4885 301	42.00	Ashfield district Council
10/06/2016	Espo	BACS	31.01		5.17	4910 301	5.12	Leaning Products
						4755 201	5.12	Leaning Products
						4635 135	5.12	Leaning Products
						4505 130	5.12	Leaning Products
						4530 130	5.36	Leaning Products

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Selston Parish Council 2016/17

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Yorkshire Bank

For Month No : 3

Payments for Month 3

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
13/06/2016	Ashfield District Council S/L	BACS	0.01			4040 101	0.01	Ashfield District Council S/L
14/06/2016	Penninsula	DD	150.90		25.15	4020 101	125.75	Provision of Services
15/06/2016	wages	BACS	128.70			4470 130	128.70	wages
15/06/2016	wages	BACS	155.29			4870 301	155.29	wages
15/06/2016	wages	BACS	544.27			4870 301	544.27	wages
15/06/2016	wages	BACS	594.70			4715 201	594.70	wages
15/06/2016	wages	BACS	1,091.95			4470 130	623.90	wages
						4600 135	468.05	wages
15/06/2016	wages	BACS	527.94			4470 130	527.94	wages
17/06/2016	Severn Trent	DD	3.53			4380 120	3.53	Severn Trent
17/06/2016	Severn Trent	DD	146.21			4735 201	146.21	Severn Trent
20/06/2016	Siemens	DD	309.60		51.60	4017 101	258.00	Photocopier
20/06/2016	severn trent	DD	23.24			4890 301	23.24	severn trent
20/06/2016	AKA Contractors	BACS	2,880.00		480.00	4250 108	2,400.00	Fence Lea Lane
20/06/2016	Espo	BACS	457.14		76.19	4910 301	8.49	Espo
						4755 201	8.48	Espo
						4635 135	8.49	Espo
						4505 130	8.49	Espo
						4575 130	37.00	Cigarette bin
						4435 120	156.00	Fridge
						4972 106	154.00	Espo
20/06/2016	Penninsula	DD	60.00		10.00	4020 101	50.00	Penninsula
21/06/2016	Birchell	BACS	60.00			4095 101	60.00	Birchell Gas Tech
23/06/2016	British Gas	BACS	254.44		12.12	4390 120	28.03	British Gas
						4625 135	45.61	British Gas
						4900 301	37.99	British Gas
						4745 201	23.22	British Gas
						4385 120	33.26	British Gas
						4495 130	74.21	British Gas
23/06/2016	Falkland press	BACS	607.00			4027 101	607.00	Neighbourhood Plan
27/06/2016	midshire	DD	59.64		9.94	4925 301	10.30	phone
						4765 201	10.30	phone
						4676 135	10.30	phone
						4525 130	10.30	phone
						4676 135	2.14	phone
						4525 130	2.68	phone
						4925 301	1.77	phone
						4765 201	1.91	phone
27/06/2016	Business Line	DD	6.00			4030 101	6.00	Business Line
27/06/2016	Bank Charges	DD	36.89			4030 101	36.89	Bank Charges
27/06/2016	Mr J Nichollis	BACS	35.00			1305 125	35.00	Refund Allot J Nichollis
27/06/2016	High Park	BACS	705.60		117.60	4500 130	588.00	High Park
27/06/2016	severn Trent	DD	21.95			4620 135	21.95	severn Trent
28/06/2016	jay flooring	BACS	696.00		116.00	4770 201	580.00	Jcc Floor
30/06/2016	wages	BACS	792.18			4000 101	792.18	wages

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Yorkshire Bank

For Month No : 3

Payments for Month 3

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
30/06/2016	wages	BACS	1,226.21			4000 101	1,226.21	wages
30/06/2016	aoe	BACS	16.33			4470 130	16.33	aoe
30/06/2016	Tax & NI	BACS	613.67			4871 301	39.00	Tax & NI
						4471 130	12.60	Tax & NI
						4601 135	72.82	Tax & NI
						4471 130	96.82	Tax & NI
						4000 101	49.67	Tax & NI
						4000 101	342.76	Tax & NI
30/06/2016	Pension	BACS	634.07			4000 101	127.39	Pension
						4000 101	227.74	Pension
						4716 201	92.50	Pension
						4000 101	151.83	Pension
						4716 201	34.61	Pension
30/06/2016	SPE	BACS	72.00		12.00	4035 101	60.00	WSET Anti virus Renewal
Total Payments for Month			20,834.65	0.00	2,104.24		18,730.41	
Balance Carried Fwd			164,716.90					
Cash Book Totals			185,551.55	0.00	2,104.24		183,447.31	

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Bank Reconciliation Statement as at: 30/06/2016 for Cash Book 1 Yorkshire Bank

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	30/06/2016	418	164,716.90
			<u>164,716.90</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>0.00</u>
			164,716.90
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			164,716.90
		Balance per Cash Book is :-	164,716.90
		Difference is :-	0.00

Date: 01/07/2016

Selston Parish Council 2016/17

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Bank Reconciliation Statement as at: 30/06/2016 for Cash Book 2 Yorkshire Bank - 3

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Savings Account	30/06/2016	80	56,024.17
			<u>56,024.17</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>0.00</u>
			56,024.17
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			56,024.17
		Balance per Cash Book is :-	56,024.17
		Difference is :-	0.00

Bank Reconciliation Statement as at: 30/06/2016 for Cash Book 3 HSBC

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC BANK 61838946	29/05/2016	44	1,607.80
HSBC BANK 11838954	31/05/2016	23	79,573.01
			<hr/> 81,180.81
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<hr/> 0.00
			81,180.81
<u>Receipts not Banked/Cleared (Plus)</u>			
			<hr/> 0.00
			81,180.81
		Balance per Cash Book is :-	81,180.81
		Difference is :-	0.00

PLANNING APPLICATIONS JUNE 2016

					valid date
<u>V/2016/0412</u>	Mrs Haslam	15 Recreation Street, Selston	Application to Replace Extant Permission V/2010/0283	PENDING	23/06/2016
<u>V/2016/0414</u>	Mr Swinscoe	24 St Helens Drive, Selston	Fell One Ash Tree	PENDING	24/06/2016
<u>V/2016/0420</u>	Mr & Mrs George	202 Mansfield Road, Selston	Outline Application for One Dwelling - objection received requesting Parish Council support.	PENDING	30/06/2016
<u>V/2016/0440</u>	Anita	Wren Hall Nursing Home 234 Nottingham Road, Selston	Fell 1 Ash Tree and 1 Sycamore Tree. Prune 1 Ash Tree	PENDING	13/07/2016
<u>V/2016/0442</u>	Tanbry Construction	Land Adjacent 6 Forest Close, Selston	Crown Lift and Prune One Oak Tree	PENDING	11/07/2016
<u>V/2016/0444</u>	Quantity Surv. & Building Cons. Mr Fletcher	81 Plainspot Road, Brinsley	Application to Approve Conditions 3 and 4 of Planning Permission V/2016/0195	PENDING	14/07/2016
<u>X/2016/0039</u>	Mrs McGuiness	111 Royal Oak Drive, Selston	Single Storey Rear Extension	PENDING	07/07/2016