

## **SELSTON PARISH COUNCIL**

**Clerk to the Council:**

Ms Lisa Simpson

**Tel.** (01773) 812012

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The Parish Hall  
Mansfield Road  
Selston  
Nottingham  
NG16 6EE

18 April 2017

Dear Councillor,

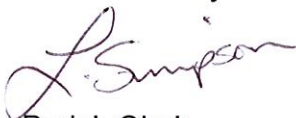
You are hereby summoned to attend the Meeting of Selston Parish Council at **Old Council Offices**, Alfreton Road, Selston, NG16 6DJ on **Monday, 24 April 2017 at 7.00pm.**

**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

### **AGENDA**

1. **To receive apologies for absence**
2. **To receive declarations of interest from Councillors**
3. **Policing**
4. **Members of the public are invited to address the Council – 15 minutes is designated for public participation**
5. **To approve the minutes of the full council meetings held on Tuesday, 28 February 2017 and Monday, 27 March 2017**
6. **Request for support from Selston Football Club**

7. Finance - See attached sheet
8. Correspondence received – see attached sheet
9. SLCC Regional Training Seminar 28<sup>th</sup> June 2017  
Permission required for staff to attend
10. Review of Selston Parish Governing Documents on existing Charitable Status
11. Recreation Grounds  
Woodnook - Selston Festival – 22<sup>nd</sup> July 2017  
Greenwell - Love your park event
12. Planning Applications – see attached sheet
13. Community Centres  
Jacksdale – To approve quote for new boiler
14. To set up a Christmas Events Committee
15. To confirm date of Annual Parish meeting and Annual meeting of the Council
16. To arrange dates and venues of Full Council meetings for 2017/18

## **SELSTON PARISH COUNCIL**

**Draft Minutes** of meeting of the Parish Council held on **Monday 27 March 2017** at 7.00pm at the Underwood Community Centre, Underwood.

**Present:**

Cllr M Ashmore  
Cllr J Banks  
Cllr J Butler  
Cllr S Fletcher  
Cllr A Gascoyne  
Cllr S Hey  
Cllr D Hodgman  
Cllr B Jackson  
Cllr S Jackson

Cllr D Justice Vice Chair  
Cllr D Martin (also NCC)  
Cllr J O'Byrne  
Cllr R Parkinson  
Cllr C Quinn-Wilcox (also ADC)  
Cllr D Wilson  
Cllr S Wilson Chair (also ADC)  
Cllr R Young

**Apologies:**

Cllr S Alvey (family illness)  
Cllr B Briggs (NALC)

Cllr C Chapman (also ADC) (work)  
Cllr P Pilgrim

Also present: Lisa Simpson Clerk, Tracey Kirkland-Walker Assistant Clerk, Lorraine Griffiths (RFO), Inspector Longden and approximately 20 members of the public.

1. **To receive apologies for absence**  
Apologies were received as above

2. **To receive declarations of interest from Councillors**  
Cllr M Ashmore – items 17 non pecuniary  
Cllr D Hodgman – items 6, 13, 17 & 20 non pecuniary  
Cllr B Jackson – item 17 non pecuniary  
Cllr S Jackson – items 17 non pecuniary  
Cllr D Justice – item 19 non pecuniary  
Cllr D Martin – items 7, 13, 15, 17 & 20 non pecuniary  
Cllr J O'Byrne – item 17 pecuniary  
Cllr C Quinn-Wilcox – item 18 non pecuniary

3. **Members of the public are invited to address the Council** – 15 minutes is designated for public participation

An Underwood resident questioned item 13 of the Agenda and stated that Underwood Recreation ground and Community Centre belongs to New Bagthorpe Recreation ground & Community Centre Charity and not the Parish Council. He felt that there was an intention to stop Underwood & Selston Festivals. The Chairman said that the resident was misinformed and nobody wants to stop any charitable activities anywhere in the Parish. Over the past few months the Council has been asked where monies have gone so the Council would like to be informed of the beneficiaries of any fund raising events before the event and receive a statement of accounts 10 days after the event.

The Chair of Underwood Festival introduced himself and stated that all their accounts are publicised and open to public viewing. The festival is run by the Community for the Community and every penny is given to local groups.



The Underwood resident commented on item 18 of the Agenda and stated that none of the planters in Underwood belong to the Parish. The Clerk informed that the planters had been put on the Agenda at the request of new councillors as they would like to get involved with the planting of them.

A Selston resident said a thank you to everyone who helped with the litter pick there was 25 volunteers on the day.

An Underwood resident commented on the amount of litter in the area and felt the councillors should help sort it out. Cllr D Justice stated that she had been involved with the Underwood litter pick and other litter picks had been organised by other councillors.

Volunteers have registered with Ashfield District Council and have received equipment and training. When they receive their identity badges they will be able to litter pick on their own and not have to wait for an organised one. Lower Bagthorpe will be the next area targeted. Cllr J Banks informed that she regularly litter picks Stoney Lane in Selston but when she is unable to do it she telephones ADC and they do it. Cllr S Wilson stated that Parish Councillors are trying to deal with the problem of litter but it's not actually in their remit and residents should lobby the 4 District Councillors for the area. Cllr D Martin said he already has 6 volunteers working this area and ADC does respond when asked.

4. To approve the minutes of the full council meeting held on Tuesday, 28 February 2017

Proposed by Cllr S Jackson 2<sup>nd</sup> by Cllr D Hodgman.

Cllr D Martin queried item 11 as he thought it was agreed to bring quotes for the Eleanor Adams room to the meeting and not agreed to install the kitchenette. Clerk replied that it was agreed to bring quotes to the meeting and that the vote on the proposal of installing a kitchenette was carried.

Cllr D Martin also queried item 15 as he and Cllr C Quinn-Wilcox thought they had voted to accept the cheapest quote. The Clerk agreed to listen to the recording again and re-present the minutes for approval at the next Council meeting.

5. Policing

Inspector Longden gave an overview of the crime figures for the whole of the parish over the last month. A total of 242 phone calls had been logged in that time. He then went on to give a detailed breakdown of the different types of crimes that had been reported and how these numbers were split across the three wards of the parish.

He advised that the police are working with the leaders of Underwood Youth Group with regards to asb on Friday evenings.

Inspector Longden also made reference to the continuing work of the Neighbourhood Watch group and in particular the promotion at the Co-op in Selston on 18 March 2017 which had proved to be a success. He also reminded everyone to ensure that sheds are locked securely.

6. Update on the change of use of the male toilets next to the Eleanor Adams Room

Cllr S Wilson informed the meeting that work was preceding and the electricians are in this week.

Inspector Longden said that Superintendent Fretwell had requested a car for Selston.

Inspector Longden left the meeting

Cllr A Gascoyne was excused for 2 minutes.

7. Finance

RFO advised that -455.83 was a refund for gas from Corona energy for the Pavilion. There were no further questions on the payments and receipts for month 11.



Cllrs had received a copy of the draft minutes from the Finance meeting held on 14<sup>th</sup> March 2017 prior to this meeting as they contained the proposals for ear marked reserves. Cllr D Martin proposed to accept the proposals. Cllr S Jackson 2<sup>nd</sup>. The Clerk informed that there would be £9000 to transfer from General Reserves to Parish Hall ear marked reserves at the end of March. Currently the Community Centres are showing a loss of £17335 for the year ending March 2017 but there will be some more transactions.

**RESOLVED: To accept the recommendations of the Finance Committee meeting held on 14<sup>th</sup> March 2017**

8. Update on Peninsula Contract

Clerk advised she had received a quote from another company, which she had met at the slcc practitioner's conference, who was much cheaper than Peninsula. Information had been emailed out to councillors prior to tonight's meeting. References can be obtained. However the Health & Safety contract runs to July 2018.

**RESOLVED: To give notice of termination of contract with Peninsula**

9. Correspondence received

Request for defibrillator at St Helens Church Selston. Cllr D martin proposed to offer same deal as with BAFC and match fund half the cost at £500. Cllr C Quinn Wilcox 2<sup>nd</sup> and all were in favour.

**RESOLVED: To match fund half the cost for a defibrillator at St Helens Church Selston.**

Citizens Advice has asked for feedback on the support they provided to keep Portland rd Post Office.

NIDAS have requested for support financially or in kind as they are moving premises to down size.

Reiki with Rebekah has expressed an interest in hiring the office at the Old Council Offices 2 days per week and some weekends. There has also been a request to use the office 5 days per week by a mortgage advisor. The Clerk informed that the office will be advertised through an Estate Agent.

Live & Local the deadline for show requests is 10<sup>th</sup> May 2017.

**RESOLVED: to request 5 shows to obtain 2 shows at Selston Parish Hall.**

CPRE Best Kept Village Competition – there are different categories which may suit the different villages in the Parish. It was agreed to set up a subcommittee with a view to entering in 2018.

10. Consider quotation for insurance

Clerk informed that the renewal fee from Came & Company is £6694.67 and this is the third year of a 3 year agreement. The policy is specifically for Parish Councils and copy is available from the Clerk if required. 3 comparative quotes will be obtained in 2018.

**RESOLVED: To accept the insurance renewal from Came & Company at £6694.67**

11. To consider re-letting of field at New Selston for grazing

It was confirmed that the field is let on an annual grazing license through an agricultural agent and there is no running water. The council receives £425.

**RESOLVED: To continue to let the grazing land at New Selston through Shouler Land & Estate Agents.**



**12. County Council Update**

Cllr Martin informed that the 2 SLC grants applied for had not passed as the deprivation levels in the area are too low. One grant application was for an extension to the footpath on the Hills at Selston and one for a skate park at Freizeland Recreation Ground.

Cllr Martin paid tribute to Notts County Councillor Beatrice Sherard who retired 41 years ago today. She was instrumental in the building of Underwood Community Centre.

**13. To seek legal assistance on charities and ownership of parish facilities**

The Clerk requested help to bring the charitable status up to date. The current governing documents are very old and the Clerk is concerned that the Charity Commission guidelines are not being met and needs legal clarification. It was suggested that the Clerk ask SLCC and NALC for advice.

Cllr D Martin said he will ask for advice at Notts County Council and Cllr S Wilson said he could ask Ashfield District Council which solicitor they used to sort the Teversal Charity out. Cllr Hodgman suggested that groups are formulated for each Committee ASAP.

**Cllr D Justice proposed that Cllr S Wilson ask ADC and Cllr D Martin ask NCC and if no free advice available the Clerk seeks legal advice from a firm recommended by either of the Local Authorities. The vote was carried.**

**14. Allotments**

Work has been completed to open the visual splay on Nottingham rd Allotments.

**15. Recreation Ground update**

The Clerk has not received any feedback from Paul Crawford's brief at the last Council meeting. Cllr Martin stated that the Council is already working on upgrading one park at a time ie Westwood, Underwood, Selston and the next will be Jacksdale but there are still 13 more to decide what to do with in the future.

It was suggested that the drainage should be sorted on Friezeland before a skate park is installed. The Clerk read out an email from an Underwood resident requesting that the ponds be levelled.

Cllr S Wilson said when a committee has been set up for Underwood they can deal with this and report back to full council.

**16. Planning Applications**

**RESOLVED:** No comments to be made regarding any of the planning matters considered.

**17. Community Centres**

Underwood Noticeboard – The Notice board removed from Main rd Underwood is at ADC awaiting repair. Developers have provided a new notice board at Main rd. Cllr D Justice proposed the old one is sited at Underwood Community Centre when it is repaired Cllr D Martin 2<sup>nd</sup>, all were in favour.

**RESOLVED: Underwood Notice Board is sited at Underwood Community Centre**

Results of survey at Jacksdale car park – Clerk advised she had received a copy of a report done by Paul Crawford. It did confirm that to fund an increase in parking spaces a pay meter would be installed. However during the three day comprehensive survey the car park was not completely full at any time. It has already been noted that councillors do not want to inflict parking charges on residents. There is also a legal implication as the car park is owned by more than one authority.

Phone mast on floodlights – Shared Access have offered an upfront lump sum if a phone mast is installed at the Parish Hall. The money could contribute to the cost of floodlights at



the Parish Hall football ground. Cllr S Wilson stated that details of the phone mast are not known yet, basically there needs to be an agreement in principle to enable the technicians to do a survey of the site. If the site is considered to be suitable then the firm will apply for Planning Permission and public consultation will be required.

Cllr D Hodgman proposed that the Council agrees in principle for a survey to be done, Cllr D Martin 2<sup>nd</sup> All were in favour.

**RESOLVED: Principle agreement given to Shared Access to carry out a technical survey to assess if the Parish Hall Ground is suitable for a phone mast installation.**

Terms and conditions for fund raising / hire of facilities – Cllr C Quinn-Wilcox gave a summary of accounts for Selston Festival 2016 and explained that the Festival was done for the people and due to its success ended up being a fundraiser. Donations totalling £550 were given to Jerry Green Dog Rescue, Notts Fire & Rescue, and Derbyshire Air Ambulance and local groups who helped on the day Selston Football Club and Selston Scouts. A balance of £635.68 is held in the bank as a contingency fund for 2017. Cllr D Justice proposed a vote of thanks to Cllr C Quinn-Wilcox for her comprehensive input and realises how much work goes into it. The Clerk now has the accounts if anyone asks. Cllr D Martin explained that the Underwood Festival on 7<sup>th</sup> July 2016 was spoilt by torrential rain. Therefore 100% of takings were given away this year and last year 60% was given away. The Festival is not a fund raising event it is for the enjoyment of local people and money raised is a bonus by-product. The money is given to charities and groups who help at the Festival.

Cllr S Wilson asked for information to be given to the Clerk.

Cllr D Justice stated that the Parish Council had gone through a difficult time in December and lots of questions had been asked by residents. Moving forward everyone needs to work together and be clear and transparent. If the Clerk has a copy of the figures from events then any questions can be directed to the Parish Office.

Cllr D Justice proposed that any group using any Parish Facilities for fundraising or charitable activities informs the Parish Council prior to the event of their intentions. 4 weeks after the event a preliminary account should be given to the Clerk followed by a Statement of accounts in 4 months. The proposal was carried.

**RESOLVED: Any group using Parish Facilities, for fundraising or charitable activities, informs the Parish Council prior to the event of their intentions. 4 weeks after the event a preliminary account should be given to the Clerk followed by a statement of accounts in 4 months.**

The Clerk informed she had received a letter from Youth Together advising that half the proceeds of the entrance fee on Saturday 25<sup>th</sup> March 2017 at Selston Parish Hall would be given to Comic Relief.

#### 18. Planters in the parish

New councillors had expressed an interest to the Clerk in helping with the planters. Cllr C Quinn-Wilcox stated that she had done them for the last two years and is willing to organise again, she would appreciate any help and also funding is required. There are 22 planters in Selston so a team of planters is required. Cllr R Parkinson said he would like to help and suggested sponsorship, spare plants from residents and that school children could do some planting. Cllr S Wilson asked the Clerk to write to S.A.R.A to find out if any of the money donated by Selston in Bloom remains.

It was clarified that UCAN own the Underwood planters.

Jacksdale planters are organised by Badger.

19. Neighbourhood Plan update

The Clerk updated the meeting that the Neighbourhood Plan had now been submitted to Ashfield District Council.

A vote of thanks was given to the Just Group for their efforts in getting the Plan to this stage.

20. To arrange date for meeting to discuss schedule of works for bar area at Parish Hall

RESOLVED: Wednesday, 5 April 2017 at 6.30pm in the bar area at the Parish Hall

21. To arrange date of next full council meeting

RESOLVED: Monday, 24 April 2017 at 7pm at the Old Council Offices, Selston

22. To arrange date of Annual Parish meeting

RESOLVED: Clerk to check availability for May for the Parish Hall and report back to the next meeting

Dates for Underwood Committee meeting was noted as 12<sup>th</sup> April 2017 7pm at Underwood Community Centre and Jacksdale Community Centre 26<sup>th</sup> April 2017 in the afternoon, user groups to be invited.

Clerk to confirm all meeting dates and times by email

Meeting Closed at 21:20 hrs



Date :- 18/04/2017

Selston Parish Council 2016/17

Page No: 1

Time :- 13:45

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 12 31/03/2017

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	Debtors Control account	936
105	VAT Control Account	6,962
200	Yorkshire Bank	186,956
201	Yorkshire Bank - War Memorial	2,743
202	Yorkshire Bank - 3	56,090
204	HSBC	82,606
220	Petty Cash	250
<b>Total Current Assets</b>		<b>336,543</b>
<u>Represented By :-</u>		
300	Current Year Fund	73,451
310	General Reserves	166,152
325	EAR Underwood Community	34,980
330	EAR Old Council Office Reserve	6,182
335	EAR Jacksdale CC Capital Reser	5,000
340	EAR Reserves Allotments	2,000
345	EAR Reserves Pavilion capital	2,500
350	EAR Westwood Changing Rooms	2,500
355	EAR Friezeland Rec Ground res	16,837
360	EAR War Memorial Reserves	7,500
365	EAR Machinery Purchases	4,000
370	EAR Recreation Grounds Reserve	5,000
375	EAR Election Fees Reserves	6,575
380	EAR Legal Expenses reserves	3,866
<b>Total Equity</b>		<b>336,543</b>

Month No : 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Full Council</b>								
<b>101</b>	<b>Administration/Parish Council</b>							
4000	Wages, Superan, Ers NIC	28,722	37,406	36,806	-600		-600	101.6 %
4001	Superannuation	0	839	839	0		0	100.0 %
4015	Stationery	323	600	600	0		0	100.0 %
4016	Postage	239	130	250	120		120	52.0 %
4017	Photocopier	1,943	2,968	1,500	-1,468		-1,468	197.9 %
4020	Subscriptions	7,447	7,735	7,800	65		65	99.2 %
4025	Insurance	6,215	6,534	6,500	-34		-34	100.5 %
4026	Legal fees	0	1,802	2,687	885		885	67.1 %
4027	Neighbourhood Plan	23,151	6,920	2,000	-4,920		-4,920	346.0 %
4030	Bank Charges	622	534	600	66		66	89.0 %
4035	Office Equipment	1,064	913	1,000	87		87	91.3 %
4040	Misc	1,338	115	1,600	1,485		1,485	7.2 %
4045	Grounds Maintenance - Misc	6,720	5,408	10,000	4,592		4,592	54.1 %
4050	Recruitment Costs	0	191	500	309		309	38.2 %
4055	Office Telephone	158	512	450	-62		-62	113.7 %
4060	Loan Repayments	6,979	6,979	6,979	0		0	100.0 %
4065	Loan Charges	0	0	500	500		500	0.0 %
4070	Audit Fees	1,578	-286	1,500	1,786		1,786	-19.1 %
4075	Advertising	288	497	1,400	903		903	35.5 %
4085	Contingencies	1,410	1,069	3,500	2,431		2,431	30.5 %
4090	Repairs & Renewals	40	349	1,000	651		651	34.9 %
4095	Caretaker's House Expenditure	1,851	896	1,500	604		604	59.7 %
4100	Footpath Maintenance	377	504	600	96		96	84.0 %
4105	Training Courses	589	195	1,500	1,305		1,305	13.0 %
4110	Charmans Allowance	50	165	200	35		35	82.6 %
4150	Events	0	816	1,000	184		184	81.6 %
Administration/Parish Council :- Expenditure		<b>91,104</b>	<b>83,790</b>	<b>92,811</b>	<b>9,021</b>	<b>0</b>	<b>9,021</b>	<b>90.3 %</b>
1076	Precept	212,797	225,965	225,962	3			100.0 %
1090	Interest Received	160	137	100	37			137.2 %
1105	Caretaker's Rent	4,929	5,539	5,520	19			100.3 %
1125	Footpath Grant	2,250	3,960	2,250	1,710			176.0 %
1450	Neighbourhood Plan	9,250	5,000	0	5,000			0.0 %
1900	Miscellaneous Income	2,342	1,968	1,000	968			196.8 %
Administration/Parish Council :- Income		<b>231,728</b>	<b>242,569</b>	<b>234,832</b>	<b>7,737</b>			<b>103.3 %</b>
<b>Net Expenditure over Income</b>		<b>-140,624</b>	<b>-158,779</b>	<b>-142,021</b>	<b>16,758</b>			



Month No : 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>102</b>	<b>Section 137</b>							
4186	S137 DONATION	638	1,360	2,000	640		640	68.0 %
	Section 137 :- Expenditure	<u>638</u>	<u>1,360</u>	<u>2,000</u>	<u>640</u>	<u>0</u>	<u>640</u>	<u>68.0 %</u>
	<b>Net Expenditure over Income</b>	<u>638</u>	<u>1,360</u>	<u>2,000</u>	<u>640</u>			
<b>103</b>	<b>General Grants</b>							
4185	General Grants	67,207	0	0	0		0	0.0 %
	General Grants :- Expenditure	<u>67,207</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
1130	Grants & Donations Received	74,999	481	0	481			0.0 %
	General Grants :- Income	<u>74,999</u>	<u>481</u>	<u>0</u>	<u>481</u>			
	<b>Net Expenditure over Income</b>	<u>-7,793</u>	<u>-481</u>	<u>0</u>	<u>481</u>			
<b>105</b>	<b>Civic</b>							
4190	Election Costs	0	0	1,575	1,575		1,575	0.0 %
4200	Other Civic Costs	0	545	700	155		155	77.8 %
	Civic :- Expenditure	<u>0</u>	<u>545</u>	<u>2,275</u>	<u>1,730</u>	<u>0</u>	<u>1,730</u>	<u>23.9 %</u>
	<b>Net Expenditure over Income</b>	<u>0</u>	<u>545</u>	<u>2,275</u>	<u>1,730</u>			
<b>106</b>	<b>Stay and Play</b>							
4972	stay n play	771	1,359	0	-1,359		-1,359	0.0 %
	Stay and Play :- Expenditure	<u>771</u>	<u>1,359</u>	<u>0</u>	<u>-1,359</u>	<u>0</u>	<u>-1,359</u>	
1451	Stay n play	688	1,192	0	1,192			0.0 %
	Stay and Play :- Income	<u>688</u>	<u>1,192</u>	<u>0</u>	<u>1,192</u>			
	<b>Net Expenditure over Income</b>	<u>83</u>	<u>167</u>	<u>0</u>	<u>-167</u>			
<b>108</b>	<b>Capital Expenditure</b>							
4220	Capital Expenditure Office	0	0	1,000	1,000		1,000	0.0 %
4225	Capital Expenditure JCC	5,143	970	5,000	4,030		4,030	19.4 %
4230	Capital Expenditure PH	10,000	970	10,000	9,030		9,030	9.7 %
4235	Capital Expenditure OCO	0	970	2,000	1,030		1,030	48.5 %
4240	Capital Expenditure UCC	8,040	5,046	5,000	-46		-46	100.9 %
4250	Capital Expenditure RG	5,300	2,400	12,000	9,600		9,600	20.0 %
4252	Capital Expenditure Friezeland	0	3,950	0	-3,950		-3,950	0.0 %
	Capital Expenditure :- Expenditure	<u>28,483</u>	<u>14,306</u>	<u>35,000</u>	<u>20,694</u>	<u>0</u>	<u>20,694</u>	<u>40.9 %</u>
	<b>Net Expenditure over Income</b>	<u>28,483</u>	<u>14,306</u>	<u>35,000</u>	<u>20,694</u>			

Month No : 12

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>110</b>	<b><u>Admin-Leisure Contract ADC</u></b>							
4340	ADC-Performing Rights	208	210	215	5		5	97.8 %
	Admin-Leisure Contract ADC :- Expenditure	<u>208</u>	<u>210</u>	<u>215</u>	<u>5</u>	<u>0</u>	<u>5</u>	<u>97.8 %</u>
	<b>Net Expenditure over Income</b>	<u>208</u>	<u>210</u>	<u>215</u>	<u>5</u>			
<b>115</b>	<b><u>Grounds Maintenance</u></b>							
4360	GM-D.S.O Charge	48,513	44,470	55,000	10,530		10,530	80.9 %
	Grounds Maintenance :- Expenditure	<u>48,513</u>	<u>44,470</u>	<u>55,000</u>	<u>10,530</u>	<u>0</u>	<u>10,530</u>	<u>80.9 %</u>
	<b>Net Expenditure over Income</b>	<u>48,513</u>	<u>44,470</u>	<u>55,000</u>	<u>10,530</u>			
<b>120</b>	<b><u>Outdoor Recreation</u></b>							
4380	OR-Water Meter Charges	654	991	1,150	159		159	86.2 %
4385	OR-Electricity	938	913	1,100	187		187	83.0 %
4390	OR-Gas	681	938	1,000	62		62	93.8 %
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	153	500	348		348	30.5 %
4415	OR-Repairs & Maint Buildings	4,325	6,065	4,000	-2,065		-2,065	151.6 %
4420	OR-External Decorations	139	0	500	500		500	0.0 %
4425	OR-Electrical Repairs	369	200	500	300		300	40.0 %
4430	OR-Fire Fighting Equipment	240	339	500	161		161	67.8 %
4435	OR-Equipment Purchase	46	361	500	139		139	72.2 %
4436	Legionella	711	996	1,200	204		204	83.0 %
4445	OR-Internal Decoration	0	500	500	0		0	100.0 %
	Outdoor Recreation :- Expenditure	<u>8,652</u>	<u>11,488</u>	<u>12,400</u>	<u>912</u>	<u>0</u>	<u>912</u>	<u>92.6 %</u>
1200	OR - Fees & Charges	4,749	4,541	3,000	1,541			151.4 %
	Outdoor Recreation :- Income	<u>4,749</u>	<u>4,541</u>	<u>3,000</u>	<u>1,541</u>			<u>151.4 %</u>
	<b>Net Expenditure over Income</b>	<u>3,903</u>	<u>6,947</u>	<u>9,400</u>	<u>2,453</u>			
<b>121</b>	<b><u>Footpath Maintenance</u></b>							
4046	Lenghtsman Salary	1,500	488	1,500	1,012		1,012	32.6 %
	Footpath Maintenance :- Expenditure	<u>1,500</u>	<u>488</u>	<u>1,500</u>	<u>1,012</u>	<u>0</u>	<u>1,012</u>	<u>32.6 %</u>
	<b>Net Expenditure over Income</b>	<u>1,500</u>	<u>488</u>	<u>1,500</u>	<u>1,012</u>			
<b>125</b>	<b><u>Allotments</u></b>							
4455	ALL-Water Meter Charges	1,262	1,199	2,400	1,201		1,201	50.0 %



## Selston Parish Council 2016/17

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2017

Month No : 12

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4460	ALL-Repairs & Maintenance	117	137	500	363		363	27.5 %
	Allotments :- Expenditure	1,380	1,336	2,900	1,564	0	1,564	46.1 %
1205	ALL - Rents	1,628	1,549	1,600	-51			96.8 %
1305	Allotment Deposit	75	-40	0	-40			0.0 %
1310	Key Deposit	5	75	0	75			0.0 %
	Allotments :- Income	1,708	1,584	1,600	-16			99.0 %
	<b>Net Expenditure over Income</b>	<b>-328</b>	<b>-248</b>	<b>1,300</b>	<b>1,548</b>			
	Full Council :- Expenditure	248,454	159,352	204,101	44,749	0	44,749	78.1 %
	Income	313,872	250,366	239,432	10,934			104.6 %
	<b>Net Expenditure over Income</b>	<b>-65,418</b>	<b>-91,014</b>	<b>-35,331</b>	<b>55,683</b>			

**Community Centres**

130	Parish Hall							
4470	PH-Wages	14,477	13,820	16,000	2,180		2,180	86.4 %
4471	PH-Tax/NI/Pension Contribution	7,558	2,163	6,000	3,837		3,837	36.0 %
4475	PH-Casual Car User	69	0	200	200		200	0.0 %
4480	PH-Clothing & Uniforms	17	125	500	376		376	24.9 %
4485	PH-NNDR	641	646	900	254		254	71.8 %
4490	PH-Metered Water Charge	489	570	1,050	480		480	54.3 %
4495	PH-Electricity	1,088	1,257	1,500	243		243	83.8 %
4500	Fuel	4,452	5,201	5,000	-201		-201	104.0 %
4505	PH-Cleaning Materials	252	469	400	-69		-69	117.3 %
4510	PH-Energy Efficiency	241	285	1,000	715		715	28.5 %
4520	PH-Refuse Collection	1,071	1,033	900	-133		-133	114.8 %
4525	PH-Telephones	544	142	500	358		358	28.4 %
4530	PH-Printing & Stationery	268	193	200	7		7	96.4 %
4535	PH-Repairs & General Maint.	4,000	3,211	4,000	789		789	80.3 %
4540	PH-Vandalism Repairs	282	0	250	250		250	0.0 %
4545	PH-Internal Decoration	500	458	300	-158		-158	152.5 %
4555	PH-External Decoration	500	212	500	288		288	42.4 %
4560	PH-Electrical Repairs	860	150	700	550		550	21.4 %
4565	PH-Fire Fighting Equipment	333	289	500	211		211	57.8 %
4570	PH-Fire Alarm	85	85	200	115		115	42.5 %
4575	PH-Equipment Purchases	525	362	700	338		338	51.7 %
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	150	250	100		100	60.0 %
	<b>Parish Hall :- Expenditure</b>	<b>38,455</b>	<b>30,905</b>	<b>42,150</b>	<b>11,245</b>	<b>0</b>	<b>11,245</b>	<b>73.3 %</b>

Month No : 12

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1210	PH - Rents	17,303	19,779	18,000	1,779			109.9 %
1400	Feed in Tariff	3,894	1,016	2,000	-984			50.8 %
1401	RHI	0	5,284	0	5,284			0.0 %
	Parish Hall :- Income	<b>21,197</b>	<b>26,079</b>	<b>20,000</b>	<b>6,079</b>			<b>130.4 %</b>
	<b>Net Expenditure over Income</b>	<b>17,258</b>	<b>4,826</b>	<b>22,150</b>	<b>17,324</b>			
<b>135</b>	<b>Old Council Offices</b>							
4600	OCO-Wages	5,675	5,824	6,500	676		676	89.6 %
4601	Tax/NII/Pension Contribution	1,207	869	1,200	331		331	72.4 %
4610	OCO-Clothing & Uniforms	13	46	50	4		4	91.5 %
4615	OCO-NNDR	768	774	800	26		26	96.8 %
4620	OCO-Water Charges	270	301	300	-1		-1	100.5 %
4625	OCO-Electricity	532	533	650	117		117	82.0 %
4630	OCO-Gas	1,342	1,023	1,500	477		477	68.2 %
4635	OCO-Cleaning Materials	245	276	200	-76		-76	138.1 %
4640	OCO-Refuse Collection	307	310	300	-10		-10	103.3 %
4645	OCO-Repairs & Maintenance	480	691	700	9		9	98.7 %
4650	OCO-Electrical Repairs	575	445	300	-145		-145	148.3 %
4655	OCO-Fire Fighting Equipment	431	427	1,000	573		573	42.7 %
4660	OCO-Grounds	0	198	200	2		2	99.1 %
4665	OCO-Miscellaneous	0	258	250	-8		-8	103.2 %
4670	OCO-Equipment Maintenance	204	211	100	-111		-111	210.7 %
4675	OCO-Equipment Purchases	11	3	100	97		97	3.3 %
4676	OCO Telephone /Broadband	347	456	400	-56		-56	113.9 %
4677	OCO Legionella	0	120	300	180		180	40.0 %
	Old Council Offices :- Expenditure	<b>12,408</b>	<b>12,765</b>	<b>14,850</b>	<b>2,085</b>	<b>0</b>	<b>2,085</b>	<b>86.0 %</b>
1215	OCO - Rents	9,159	9,196	7,500	1,696			122.6 %
	Old Council Offices :- Income	<b>9,159</b>	<b>9,196</b>	<b>7,500</b>	<b>1,696</b>			<b>122.6 %</b>
	<b>Net Expenditure over Income</b>	<b>3,249</b>	<b>3,570</b>	<b>7,350</b>	<b>3,780</b>			
<b>201</b>	<b>Jacksdale Community Centre</b>							
4715	JCC-Wages	7,254	7,460	8,000	540		540	93.3 %
4716	JCC - NI/Pension	1,430	1,541	1,600	59		59	96.3 %
4725	JCC-Clothing & Uniforms	0	0	100	100		100	0.0 %
4730	JCC-NNDR	429	432	550	118		118	78.6 %
4735	JCC-Metered Water Charge	326	298	400	102		102	74.5 %
4740	JCC-Gas	857	794	1,750	956		956	45.4 %
4745	JCC-Electricity	454	367	750	383		383	48.9 %

Month No : 12

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4750	JCC-Energy Efficiency	0	4	100	96		96	4.1 %
4755	JCC-Cleaning Materials	240	278	250	-28		-28	111.1 %
4765	JCC-Telephone	420	395	400	5		5	98.7 %
4770	JCC-Repairs & Maintenance	708	1,066	2,500	1,434		1,434	42.6 %
4775	JCC-Vandalism Repairs	0	0	500	500		500	0.0 %
4780	JCC-Internal Decorations	0	15	250	235		235	6.0 %
4785	JCC-Electrical Repairs	315	390	500	110		110	78.0 %
4790	JCC-Fire Fighting Equipment	255	252	500	248		248	50.4 %
4795	JCC-Fire Alarm	45	45	150	105		105	30.0 %
4800	JCC-Refuse Collection	577	561	250	-311		-311	224.3 %
4805	JCC-Miscellaneous	0	0	100	100		100	0.0 %
4815	JCC-Equipment Purchases	15	332	100	-232		-232	332.0 %
4820	JCC-Equipment Maintenance	0	150	100	-50		-50	150.0 %
4821	JCC Legionella	0	213	150	-63		-63	142.0 %
Jacksdale Community Centre :- Expenditure		<b>13,324</b>	<b>14,593</b>	<b>19,000</b>	<b>4,407</b>	<b>0</b>	<b>4,407</b>	<b>76.8 %</b>
1250	JCC - Rents	7,136	7,392	7,000	392			105.6 %
1251	Feed in tariff	0	346	0	346			0.0 %
Jacksdale Community Centre :- Income		<b>7,136</b>	<b>7,738</b>	<b>7,000</b>	<b>738</b>			<b>110.5 %</b>
Net Expenditure over Income		<b>6,188</b>	<b>6,856</b>	<b>12,000</b>	<b>5,144</b>			
<b>301 Underwood Community Centre</b>								
4870	UCC-Wages	6,877	7,615	6,900	-715		-715	110.4 %
4871	UCC- NI/Pension	1,291	150	1,300	1,150		1,150	11.5 %
4875	UCC-Casual Car Allowance	0	0	100	100		100	0.0 %
4880	UCC-Clothing & Uniforms	0	46	150	104		104	30.5 %
4885	UCC-NNDR	419	422	500	78		78	84.5 %
4890	UCC-Metered Water Supply	301	419	350	-69		-69	119.8 %
4895	UCC-Electricity	654	566	750	184		184	75.4 %
4900	UCC-Gas	432	403	1,000	597		597	40.3 %
4905	UCC-Efficiency Savings	0	13	100	87		87	12.5 %
4910	UCC-Cleaning Materials	222	277	300	23		23	92.4 %
4915	UCC-Refuse Collection	818	789	400	-389		-389	197.2 %
4925	UCC-Telephones	253	591	700	109		109	84.4 %
4930	UCC-Repairs & Maintenance	1,619	1,210	1,500	290		290	80.7 %
4935	UCC-Vandalism Repairs	250	0	250	250		250	0.0 %
4940	UCC-Electrical Repairs	590	703	500	-203		-203	140.6 %
4945	UCC-Internal Decorations	55	360	100	-260		-260	360.0 %
4950	UCC-Fire Fighting Equipment	343	265	500	235		235	53.0 %
4955	UCC-Fire Alarm	0	40	0	-40		-40	0.0 %



Month No : 12

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4960	UCC-Equipment Maintenance	80	150	100	-50		-50	150.0 %
4965	UCC-Miscellaneous	150	0	200	200		200	0.0 %
4970	UCC-Equipment Purchases	264	181	200	19		19	90.7 %
4971	UCC Legionella	0	150	150	0		0	100.0 %
	Underwood Community Centre :- Expenditure	<b>14,617</b>	<b>14,352</b>	<b>16,050</b>	<b>1,698</b>	<b>0</b>	<b>1,698</b>	<b>89.4 %</b>
1300	UCC - Rents	12,116	11,566	7,000	4,566			165.2 %
1301	Feed in tariff	0	474	0	474			0.0 %
	Underwood Community Centre :- Income	<b>12,116</b>	<b>12,040</b>	<b>7,000</b>	<b>5,040</b>			<b>172.0 %</b>
	<b>Net Expenditure over Income</b>	<b>2,501</b>	<b>2,312</b>	<b>9,050</b>	<b>6,738</b>			
	Community Centres :- Expenditure	<b>78,805</b>	<b>72,615</b>	<b>92,050</b>	<b>19,435</b>	<b>0</b>	<b>19,435</b>	<b>78.9 %</b>
	Income	<b>49,608</b>	<b>55,052</b>	<b>41,500</b>	<b>13,552</b>			<b>132.7 %</b>
	<b>Net Expenditure over Income</b>	<b>29,197</b>	<b>17,563</b>	<b>50,550</b>	<b>32,987</b>			

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## Selston Parish Council 2016/17

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Yorkshire Bank

For Month No : 12

## Receipts for Month 12

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		206,663.71					206,663.71	
Banked on : 01/03/2017		64.00						
	Sales Recpts Page 688	64.00	64.00		101			Sales Recpts Page 688
Banked on : 01/03/2017		40.00						
	Sales Recpts Page 689	40.00	40.00		101			Sales Recpts Page 689
Banked on : 03/03/2017		70.00						
	Sales Recpts Page 687	70.00	70.00		101			Sales Recpts Page 687
Banked on : 06/03/2017		56.00						
	Sales Recpts Page 686	56.00	56.00		101			Sales Recpts Page 686
Banked on : 07/03/2017		2,722.38						
	Sales Recpts Page 693	2,722.38	2,722.38		101			Sales Recpts Page 693
Banked on : 10/03/2017		100.00						
349	Donation received	100.00			1130	103	100.00	Donation towards Police PH
Banked on : 10/03/2017		729.75						
	Sales Recpts Page 696	729.75	729.75		101			Sales Recpts Page 696
Banked on : 13/03/2017		35.00						
	Sales Recpts Page 694	35.00	35.00		101			Sales Recpts Page 694
Banked on : 16/03/2017		101.00						
	Sales Recpts Page 697	101.00	101.00		101			Sales Recpts Page 697
Banked on : 16/03/2017		372.00						
Bacs	Burchell Edwards	372.00			1105	101	372.00	Burchell Edwards
Banked on : 20/03/2017		-100.00						
	Sales Recpts Page 698	-100.00	-100.00		101			Sales Recpts Page 698
Banked on : 20/03/2017		39.00						
	Sales Recpts Page 699	39.00	39.00		101			Sales Recpts Page 699
Banked on : 21/03/2017		200.00						
	Sales Recpts Page 700	200.00	200.00		101			Sales Recpts Page 700
Banked on : 21/03/2017		91.25						
	Sales Recpts Page 701	91.25	91.25		101			Sales Recpts Page 701
Banked on : 21/03/2017		8.00						
	Sales Recpts Page 702	8.00	8.00		101			Sales Recpts Page 702
Banked on : 23/03/2017		120.00						
	Sales Recpts Page 703	120.00	120.00		101			Sales Recpts Page 703
Banked on : 27/03/2017		200.00						
Bac	Ashfield District Council	200.00			1130	103	200.00	Christmas 2017 Event
Banked on : 27/03/2017		1,601.00						
	Sales Recpts Page 705	1,601.00	1,601.00		101			Sales Recpts Page 705

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## Receipts for Month 12

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Banked on : 27/03/2017	24.30					
351	Photocopier	24.30			4017 101	0.30	Photocopier
					1205 125	24.00	4 Mansfield Road Rogers
	Banked on : 27/03/2017	224.00					
	Sales Recpts Page 708	224.00	224.00		101		Sales Recpts Page 708
	Banked on : 28/03/2017	29.25					
	Sales Recpts Page 706	29.25	29.25		101		Sales Recpts Page 706
	Banked on : 29/03/2017	80.00					
	Sales Recpts Page 707	80.00	80.00		101		Sales Recpts Page 707
	Banked on : 29/03/2017	44.00					
	Sales Recpts Page 709	44.00	44.00		101		Sales Recpts Page 709
	Banked on : 30/03/2017	20.00					
	Sales Recpts Page 710	20.00	20.00		101		Sales Recpts Page 710
	Banked on : 31/03/2017	24.00					
bacs	Telford 20 Mansfield All	24.00			1900 101	24.00	Telford 20 Mansfield All
	Banked on : 31/03/2017	215.75					
	Sales Recpts Page 712	215.75	215.75		101		Sales Recpts Page 712
	Banked on : 31/03/2017	1,173.75					
	Sales Recpts Page 713	1,173.75	1,173.75		101		Sales Recpts Page 713
Total Receipts for Month		8,284.43	7,564.13	0.00		720.30	
Cash Book Totals		214,948.14	7,564.13	0.00		207,384.01	

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## Selston Parish Council 2016/17

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## Payments for Month 12

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
02/03/2017	Penninsula	BACS	324.90		54.15	4020 101	270.75	Provision of services
06/03/2017	Access all Electricals	BACS	73.00			4940 301	73.00	Electrical Work UCC
06/03/2017	Allsop Consultant	BACS	360.00		60.00	4930 301	300.00	UCC Heating report
06/03/2017	PRS	BACS	263.21		43.87	4026 101	219.34	Music Licence UCC
06/03/2017	PRS	BACS	428.76		71.46	4026 101	357.30	PRS Music licence
06/03/2017	ASM	BACS	70.25		11.71	4510 130	13.85	Water Management
						4455 125	22.39	Water Management
						4455 125	22.30	Water Management
06/03/2017	Aard-Verkers	BACS	70.00			4645 135	70.00	Maintenance OCC
06/03/2017	High Peak	BACS	888.62		42.32	4500 130	846.30	A1 Pellets
06/03/2017	Patriot	BACS	100.00			4940 301	100.00	Lighting fault UCC
06/03/2017	Ashfield District Council	BACS	4,851.29		808.55	4360 115	4,042.74	Grounds Maintenance
06/03/2017	Bethell Joinery	BACS	50.00			4770 201	50.00	Repair Door JCC
07/03/2017	Bethell Joinery	BACS	5.00			4770 201	5.00	Repair Door JCC
08/03/2017	Talk talk	DD	162.08		27.01	4676 135	28.45	Talk talk
						4055 101	44.72	Talk talk
						4925 301	39.95	Talk talk
						4765 201	21.95	Talk talk
08/03/2017	Bagthorpe Football club	3143	500.00			4186 102	500.00	Contribution towards defib
08/03/2017	Youth Together	3141	400.00			4186 102	400.00	Youth Together
08/03/2017	Allsorts playgroup	3142	200.00			4186 102	200.00	Allsorts playgroup
10/03/2017	National Pen	BACS	49.14		8.19	4015 101	40.95	Selston Parish Pens
13/03/2017	Communicorp	BACS	100.00			4020 101	100.00	Subscription
14/03/2017	Penninsuls	DD	150.90		25.15	4020 101	125.75	Provision of services
14/03/2017	Corona Energy	BACS	130.51		21.75	4630 135	108.76	Gas
14/03/2017	Corona	BACS	369.11		17.58	4390 120	232.68	gas
						4740 201	81.15	gas
						4900 301	37.70	gas
14/03/2017	QS Fire	BACS	336.00		56.00	4790 201	45.00	Fire fighting equipment
						4430 120	50.00	Fire fighting equipment
						4565 130	85.00	Fire fighting equipment
						4655 135	60.00	Fire fighting equipment
						4950 301	40.00	Fire fighting equipment
15/03/2017	wages	BACS	600.76			4715 201	600.76	wages
15/03/2017	wages	BACS	549.81			4870 301	549.81	wages
15/03/2017	wages	BACS	226.54			4470 130	226.54	wages
15/03/2017	wages	BACS	283.14			4470 130	283.14	wages
15/03/2017	wages	BACS	246.50			4470 130	246.50	wages
15/03/2017	wages	BACS	1,100.23			4470 130	628.90	wages
						4600 135	471.33	wages

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## Payments for Month 12

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
15/03/2017	wages	BACS	471.12			4000 101	471.12	wages
15/03/2017	Pension	BACS	625.96			4000 101	126.67	Pension
						4000 101	48.14	Pension
						4000 101	230.00	Pension
						4000 101	90.75	Pension
						4716 201	95.44	Pension
						4716 201	34.96	Pension
15/03/2017	Hygienex	DD	19.25		3.21	4800 201	16.04	Hygienex
15/03/2017	Yorkshire Bank - 3	Correction	382.40			200	382.40	Correction
15/03/2017	dean clarke	BACS	150.00			4670 135	50.00	Service Gas Boilers
						4415 120	50.00	Service Gas Boilers
						4770 201	50.00	Service Gas Boilers
16/03/2017	Airways	BACS	212.92		35.49	4930 301	177.43	Service warm air unit
16/03/2017	Dove Green	BACS	1,759.40		293.23	4415 120	966.17	Pavillion Improvements
						4445 120	500.00	Pavillion Improvements
17/03/2017	Severn Trent	DD	3.52			4380 120	3.52	Severn Trent
17/03/2017	SPC Computers	BACS	1,316.40		219.40	4035 101	699.43	SPC Computers
						4015 101	397.57	SPC Computers
17/03/2017	PJ Windows	BACS	1,283.00		213.83	4085 101	1,069.17	Composite door Police Office
20/03/2017	siemens finance	DD	309.60		51.60	4017 101	258.00	siemens finance
20/03/2017	Severn Trent	DD	38.85			4890 301	38.85	Severn Trent
20/03/2017	Forest tree Farm services	BACS	1,440.00		240.00	4045 101	1,200.00	trees JCC
20/03/2017	Community News	BACS	184.00			4075 101	184.00	Community News
21/03/2017	Severn Trent	DD	38.85			4890 301	38.85	Severn Trent
21/03/2017	Penninsula	BACS	60.00		10.00	4020 101	50.00	Provision of services
21/03/2017	Espo	BACS	102.28		17.05	4505 130	21.30	Cleaning Material
						4755 201	21.31	Cleaning Material
						4635 135	21.31	Cleaning Material
						4505 130	21.31	Cleaning Material
24/03/2017	Lyreco	BACS	58.80		9.80	4530 130	49.00	Stationery
27/03/2017	Midshire Business	DD	56.03		9.34	4925 301	10.76	Midshire Business
						4765 201	10.76	Midshire Business
						4525 130	10.76	Midshire Business
						4525 130	10.76	Midshire Business
						4525 130	0.70	Midshire Business
						4765 201	2.95	Midshire Business
27/03/2017	Severn Trent	DD	-38.85			4620 135	-38.85	Refund duplicate payment
27/03/2017	Petty Cash	352	177.11			220	177.11	Petty Cash
28/03/2017	Severn Trent	DD	26.17			4620 135	26.17	Severn Trent
28/03/2017	Dean Clarke	BACS	225.00			4655 135	56.25	carbon Monoxide detectors
						4790 201	56.25	carbon Monoxide detectors

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## Selston Parish Council 2016/17

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Cash Book 1

User : LG

Yorkshire Bank

For Month No : 12

## Payments for Month 12

## 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>
						4950 301	56.25	carbon Monoxide detectors
						4430 120	56.25	carbon Monoxide detectors
28/03/2017	Access All ectricals	BACS	1,775.76			4240 108	1,775.76	LED Lights UCC
28/03/2017	AKA	BACS	1,320.00		220.00	4045 101	1,100.00	Nottm road allotments
28/03/2017	Charges		39.44	39.44		4030 101	39.44	Charges
30/03/2017	wages	BACS	1,436.46			4000 101	1,436.46	wages
31/03/2017	wages	BACS	802.79			4000 101	802.79	wages
31/03/2017	NI & Tax	BACS	825.91			4471 130	61.60	NI & Tax
						4471 130	56.60	NI & Tax
						4471 130	100.19	NI & Tax
						4601 135	74.99	NI & Tax
						4000 101	51.91	NI & Tax
						4000 101	480.62	NI & Tax
Total Payments for Month			27,991.92	0.00	2,570.69		25,421.23	
Balance Carried Fwd			186,956.22					
Cash Book Totals			214,948.14	0.00	2,570.69		212,377.45	



Date: 18/04/2017

## Selston Parish Council 2016/17

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Cash Book 2

User : LG

Yorkshire Bank - 3

For Month No : 12

## Receipts for Month 12

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		56,084.98				56,084.98	
Banked on : 15/03/2017		382.40					
	Yorkshire Bank	382.40			202	382.40	Correction
Banked on : 31/03/2017		4.76					
BACS	Gross Interest	4.76			1090 101	4.76	Gross Interest
Total Receipts for Month		387.16	0.00	0.00		387.16	
Cash Book Totals		56,472.14	0.00	0.00		56,472.14	

Date: 18/04/2017

## Selston Parish Council 2016/17

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Cash Book 2

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Yorkshire Bank - 3

For Month No : 12

## Payments for Month 12

## Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
14/03/2017	British gas	BACS	145.62		24.27	4495 130	121.35	Electricity
14/03/2017	British Gas	BACS	236.78		11.28	4385 120	62.09	Electricity
						4625 135	42.90	Electricity
						4895 301	52.46	Electricity
						4745 201	35.76	Electricity
						4385 120	32.29	Electricity
Total Payments for Month			382.40	0.00	35.55		346.85	
Balance Carried Fwd			56,089.74					
Cash Book Totals			56,472.14	0.00	35.55		56,436.59	

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## Selston Parish Council 2016/17

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Cash Book 3

User : LG

HSBC

For Month No : 12

## Receipts for Month 12

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	82,755.47				82,755.47	
	Banked on : 31/03/2017	2.53					
bacs	gross interest	2.53			1090 101	2.53	gross interest
Total Receipts for Month		2.53	0.00	0.00		2.53	
Cash Book Totals		82,758.00	0.00	0.00		82,758.00	

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## Selston Parish Council 2016/17

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Cash Book 3

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HSBC

For Month No : 12

## Payments for Month 12

## 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>
31/03/2017	Corporate Finance	DD	152.40		25.40	4017 101	127.00	Corporate Finance
Total Payments for Month			152.40	0.00	25.40		127.00	
Balance Carried Fwd			82,605.60					
Cash Book Totals			82,758.00	0.00	25.40		82,732.60	



## **CORRESPONDENCE – APRIL 2017**

[illegible]

**PLANNING APPLICATIONS – APRIL 2017**

**UNDERWOOD**

Ref No.	Applicant	Location	Proposal	ADC Decision	Decision Date
V/2017/0171	Mr Parkin	183, Church Lane, Underwood	Demolish Existing Dwelling and Erect New Dwelling	PENDING	
X/2017/0013	Mr Lewis	Land at The Triangle, Felley Mill Lane (South), Underwood	Prior Approval for a Proposed Change of Use from Agricultural to Dwelling	PENDING	

**SELSTON**

Ref No.	Applicant	Location	Proposal	ADC Decision	Decision Date
V/2017/0079	Parish Council	Parish Hall Cricket Pavillion	Four floodlights	APPROVAL NOTICE 29/03/17	

**JACKSDALE**

Ref No.	Applicant	Location	Proposal	ADC Decision	Decision Date
V/2017/0169	Mr & Mrs Chadwick	37, Rutland Road, Jacksdale	Single Storey Extensions to Front Elevation and Side and Rear Elevations	PENDING	
V/2017/0176	Mr & Mrs Butlin	26 & 28, York Avenue, Jacksdale	Two Dwellings	PENDING	