

SELSTON PARISH COUNCIL

Clerk to the Council: Ms Lisa Simpson
The Parish Hall, Mansfield Road, Selston, Nottingham, NG16 6EE
Tel. (01773) 812012
Email: clerk@selstonparishcouncil.co.uk

25 July 2017

Dear Councillor,

You are hereby summoned to attend the Meeting of Selston Parish Council at **Underwood Community Centre**, Church Lane, Underwood, NG16 5FS on Monday, 31 July 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

AGENDA

1. To receive apologies for absence
2. To receive declarations of interest from Councillors
3. Clarification of public speaking time
4. Filming & Recording of Meetings
5. Members of the public are invited to address the Council – 15 minutes is designated for public participation
6. Policing
7. To approve the minutes of the meeting held on Monday, 26 June 2017

8. Resignation of Underwood Councillor – By election claimed
9. Charitable Status of Community Centres – to make a decision on RCAN proposal and quote from solicitor.
10. Phone Mast at Selston Parish Hall – result of public consultation – decision required by Council.
11. Selston Sports Club – to discuss upgrade of Pavilion & Licensing
Decision on Temporary Storage Container
12. Correspondence received – see attached sheet
13. Finance – see attached sheet
Signatures required for Moorepay Direct Debit Mandate
14. County Council update
Lea Lane
Selston Golf Course
15. Recreation Ground update
16. Planning Applications – see attached sheet
17. Allotments – New Committee member required
Cordy Lane Allotments in Underwood – request for Grant
18. Community Centre Update
Underwood – Request for gate key from Freizeland Gardening Club to access planters.
19. Update on Neighbourhood Plan
Examiners Report received – approval request to delegate Steering Group to extend decision date beyond 5 weeks, if required.
20. Date of next meeting – Monday, 25 September 2017 at 7.00pm at The Old Council Offices

Confidential Items – Staffing matters

SELSTON PARISH COUNCIL

Minutes of meeting of the Parish Council held on **Monday, 26 June 2017** at 7.00pm at the Old Council Offices, Selston.

Present:

Cllr S Alvey
Cllr M Ashmore
Cllr J Banks
Cllr B Briggs
Cllr J Butler
Cllr S Fletcher
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 P Pilgrim
Cllr C Quinn-Wilcox (also ADC)
Cllr D Wilson
Cllr S Wilson (Chair) (also ADC)
Cllr R Young

Apologies:

Cllr C Chapman (also ADC)(holiday)
Cllr A Gascoyne (work commitments)

Also present: Lisa Simpson (Clerk), Tracey Kirkland-Walker (Assistant Clerk) Police Sergeant Whitehouse and approximately 17 members of the public.

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

2. To receive declarations of interest from Councillors
Cllr D Hodgman – items 14, 15 and 16 non pecuniary
Cllr D Justice – item 17 non pecuniary
Cllr D Martin – items 9, 12, 13 and 17 non pecuniary
Cllr R Parkinson – item 15 pecuniary

3. Members of the public are invited to address the Council
Residents from Lea Lane expressed their concerns about the anti social behaviour on Green Wells Recreation Ground and the inconsiderate parking of cars whilst visiting the Recreation Ground. Cllr S Wilson explained that the Parish Council has no jurisdiction on the highways it is a matter for Notts County Council, but the Parish Council will pass residents comments on. He also urged residents to report asb to the police. Residents informed that they are having difficulty getting through to the police on 101. To summarise the residents would like double yellow lines or residents permit parking on Lea Lane and requested that a parking survey is done. They also complained about the condition of the road.

RESOLVED: The Clerk will write to Notts County Council informing of the residents requests.

4. Policing

Sergeant Whitehouse stated that he had made notes on the Lea Lane issues raised and will look into them. He gave an overview of the crime figures for the past 30 days. In total there have been 295 reports.

It was noted that the room for the Police at the Parish Hall is now ready.

There is a temporary traffic regulation order at Junction 27 and a lot of injunction notices have been issued so there should be fewer problems there.

Cllr D Martin informed Sgt Whitehouse that a police presence is required on Friday nights in Underwood.

5. To approve the minutes of the full council meeting held on Wednesday, 17 May 2017

Cllr Jackson proposed and Cllr Hodgman 2nd all were in favour.

RESOLVED: To accept the minutes of the full council meeting held on 17 May 2017 as a true record.

6. The Great Get Together

Cllr C Quinn-Wilcox informed that plants had been donated by Ashfield District Council and she and other Parish Councillors had planted them in a memorial garden at the Tin Hat Centre and the 2 planters on Park Lane in memory of the late Jo Cox.

7. Consideration of a Parish newsletter

Cllr D Justice asked council members if they were in favour of a quarterly Parish Newsletter to give residents some idea of what the Council does. Cllr S Alvey suggested a page in the well established Community News. Cllr S Wilson proposed that Cllr D Justice speaks to the committee of the Community News which was 2nd by Cllr B Jackson

RESOLVED: Cllr D Justice will speak to the Community News with a view to having a Parish Council News page.

8. Bike Tour of Britain

Cllr S Hey spoke about ideas for the OVO Energy Tour of Britain (Bike Ride) as it passes through Selston and Underwood on 6th September 2017. All local schools have been invited to take part in an event on Woodnook Recreation Ground. All local businesses have been contacted. It is the intention to decorate Woodnook & Freizeland Recreation Grounds with union jack bunting and decorated bikes. The Parish Council will provide bottled water and fresh fruit but people will be encouraged to bring a picnic to create a 'Big Lunch Event'. Funding will be required as we also need to purchase bunting, flags, flyers and a large banner with the wording 'Selston Parish Council, supporting you'. The banner and bunting can also be used at future events. We are awaiting flyers from Ashfield District Council which will be displayed around the Community and delivered to houses along the route to encourage residents to decorate their homes or just to take part in the event. It was agreed to set a maximum spend of £500.

RESOLVED: To set a maximum budget of £500 for the OVO Energy Tour of Britain Community Event.

9. Correspondence received

Selston Football Club – Parish Council acknowledged the letter of thanks and agreed the support was well deserved in acknowledgement of the hard work and well deserved success of the football club.

NALC – Allotments management event – Cllrs were unable to attend so it was agreed a member of staff should attend.

Nottinghamshire ALC – Trade Union Pay Claim Local Government unions have submitted a 5% increase on all NJC pay points. The Clerk explained that the Parish Council budgets for a 1% increase.

Cllr D Martin – It was agreed to simplify the licensing information received from ADC and amend the terms & conditions of hire.

Resident – Complaint re cricket ball hitting a neighbouring property – had been dealt with by the Chairman of the Cricket Club

Burchell Edwards – Quotation for works at 35 Mansfield Rd – Cllr D Justice read the prices for the works required £190 to resit and reseal the bath, replace extractor fan £180 and reseal and repaint the ceiling £145. It was agreed to approve the works.

Nottinghamshire Fire & Rescue Service – Workshops – it was agreed to request training for all staff and to offer to Community Groups.

Cllr R Sears-Piccavey – Invitation to Underwood Christmas Tree lighting on 1st December 2017 – Cllr D Hodgman has booked Selston's for the same date so Cllr S Wilson suggested that Carol Hallam (Community well-being team leader ADC) should be contacted.

10. Finance – At the request of Cllr D Martin the meeting was informed that the Eco Furniture payment was for the new benches on the Bowling green, which is funded by the Co-op Community Fund. There were no other questions on the Income & Expenditure for April & May.

Review of Committees – Clerk informed that at the last Council meeting Cllr Ray Young was placed on the Finance Committee as a rep for Jacksdale but he represents Selston so it was agreed that Cllr Sue Jackson is the rep for Jacksdale on the Finance Committee. The Clerk will circulate the list of Committee members.

It was noted that the notification of the period for the exercise of public rights is displayed on the notice boards and website along with copies of the Annual Return.

11. Recreation Grounds update

Cllr S Wilson has received a request from a group of residents to do some small planting at the Town Green memorial. They will liaise with ADC to ensure it does not increase the maintenance. Cllr S Wilson proposed the Council gives permission. All were in favour.

RESOLVED: To allow a group of residents to do some small planting at the Town Green memorial.

12. County Council update

Cllr D Martin informed that on the 15th June 2017 the Communities Committee had given the go ahead for Selston Library to move into the Tin Hat Centre. It will be open more hours than the current building and Selston High School are happy to have the space back. It will happen in the next 8 months to a year.

13. Parking on Lea Lane

Cllr D Martin discussed the plan for proposed parking on Greenwells which had been emailed to the Clerk and discussed with & sent to residents of Lea Lane. Motorists are

currently parking staggered on both sides of Lea Lane making it difficult for residents to get out. With double yellow lines from the junction of Nottingham rd and 7 parking bays to reverse into on Greenwells it should create safer parking. Cllr S Wilson informed that the original plans for the refurbishment of Greenwells included car parking but it was discovered that there is a covenant on the land and permission for any development would be costly. Cllr D Martin stated that the parking spaces would be on grass green tiles and it is for the people to use the facilities on the recreation ground. The Lea Lane residents stated that they did not want a car park on Greenwells as it would encourage even more anti social behaviour.

It was clarified that the residents would like a car parking survey done over a couple of weeks and either double yellow lines or residents parking permit.

As stated earlier in the meeting residents concerns will be passed on to Notts County Council.

14. Planning Applications

RESOLVED: No comments to be submitted on any of the planning applications

15. Allotments

The Clerk informed that plot holders have raised concerns over the state of 4 plots on Mansfield Rd. They have requested that they are cleared and sprayed. There is money available from site deposits to pay for this. Letters have been issued to the tenants of the untended plots and vacant plots have been advertised. Cllr R Parkinson informed of the Health & Safety requirements for using weed killer. Cllr S Wilson proposed that the plots are cleared and sprayed and the vote was carried.

RESOLVED: The Clerk will arrange for the untended plots to be cleared and sprayed.

The Clerk asked if the Allotment Committee could do monthly inspections of the Allotments and Cllr R Parkinson stated that as he now had a plot on Mansfield Rd he would do regular checks on that site.

16. Community Centre update

Storage at Parish Hall – The Chairman of the Cricket club was present and the Clerk read out a letter from Selston Town Cricket Club requesting an additional storage container as their kit and equipment is currently stored in the score box. The practice nets are stored on the car park 9 months of the year and getting damaged. They have now purchased a bowling machine at a cost of £3000 which needs to be stored safely. Cllr S Wilson has had a site meeting with Steve Basdell and members of the football club to establish where a container could go but planning permission may be required.

Cllr B Jackson proposed that the parish council supports the cricket club and all were in favour.

RESOLVED: To support Selston Cricket Club to obtain a storage container and check if planning permission is required.

Update on telephone mast at Selston Parish Hall – Cllr D Justice handed out and read a public consultation letter for the Cllrs input and approval. Copies of the letter will be sent to Selston High School for distribution to all parents. The letter will also be sent to all neighbouring properties.

Cllr D Martin stated that the Council is welcome to hand out the letters at the Underwood and Selston Festivals.

Cllr D Hodgman suggested the opportunity could also be used to let people know what the Parish Council does. The idea was approved and Cllr D Justice asked for volunteers to help Cllr D Hodgman at the Festivals

RESOLVED: To email Cllr D Hodgman if able to help with the stand, to hand out the public consultation letters, on the telephone mast at the Parish Hall and also to promote the Parish Council.

Update on Floodlights – The Football Stadia Improvement Fund has approved the grant for the floodlights at Selston Parish Hall. They will pay 69% of the total cost. Just need to sign on the dotted line. All were in favour of proceeding.

RESOLVED: To sign the grant acceptance and order the floodlights.

Co-op Community Fund - £3500 was received just under £1500 was spent on new benches for the bowling green and the remainder will be spent on seating for the football stand

Underwood Community Centre – The Clerk informed that she had been called out to the Centre at 12.15am on Tuesday morning as the door was wide open and all the lights were on. On another occasion the same week the car park gate had been opened.

It was agreed that the locks are changed and only the Caretaker should have a key. A request for £50 compensation has been received from a regular user of Underwood Community Centre. They were unable to gain access to the centre and 10 customers were waiting. It was agreed to offer a free session at the centre.

17. Update on Neighbourhood Plan

Cllr D Justice informed that the JUST Neighbourhood Plan is now ready to be examined by an independent examiner. As the qualifying body the Parish Council can appoint the examiner. Copies of the emailed list of 4 examiners were handed out. The content of the email was discussed and 2 examiners were discussed in more detail. It was agreed to select the most local, so Cllr S Wilson proposed Chris Collison Planning & Management Ltd 2nd by Cllr D Hodgman and all were in favour.

RESOLVED: to advise Ashfield District Council that Selston Parish Council would like to appoint Chris Collison Planning & Management Ltd to examine the JUST Neighbourhood Plan.

Letter from John Booth – Cllr D Justice explained the contents of the letter and that John Booth had attended a Council meeting in March 2016 with a similar proposal. We did not support that proposal. The area he is proposing for development is Green belt and is not a designated site in Ashfield District Councils Local Plan. In his letters to Ashfield District Council he has implied that he has the support of Selston Parish Council and District and County Councillors.

We have already objected to Brinsley Parish Council developing a site on Cordy Lane as it coalesces the villages of Underwood & Brinsley and this site on Winter Closes imposes

the same problem. Cllr D Justice proposed that the site on Winter Closes is not developed and the vote was carried. Cllr S Wilson abstained from the vote.

18. Date of next meeting – Monday, 31 July 2017 at 7.00pm at Underwood Community Centre

Confidential Items

A letter requesting the councils support with regards to plans for a future development was discussed.

Cllr S Jackson proposed that the Parish Council supports the development.

Cllr S Wilson and Cllr D Justice abstained from the vote but the remainder of the Council was in favour.

The Clerk requested the presence of councillors for a meeting with The CEO and monitoring officer of ADC on the 11th July 2017 5.30pm. There was 14 definite so the meeting will be arranged and recorded for those who are unable to attend.

CORRESPONDENCE – JULY 2017

1	Cancer Research UK	Room hire at Jacksdale Community Centre on 18 November 2017 for Coffee Morning Fundraiser for Cancer Research UK. Request to waive the hire charges.	Response required
2	SLCC	Engage, Empower & Exceed with National Conference – 18 and 19 October 2017 at Jurys Inn Hinckley Island Hotel, Leicestershire	
3	HS2	Next phase of the High Speed 2 rail route	
4	Valuation Office Agency	Inspection for survey and valuation purposes – Parish Hall	
5	Valuation Office Agency	Inspection for survey and valuation purposes – Old Council Offices	
6	NALC	72 nd AGM – Wednesday, 15 November 2017 at Epperstone Village Hall	
7	Robert Barber Solicitors	Re: Title deeds for Selston Parish Council properties	
8	Jonathan Wheeler	Sponsorship	
9	Alex Ofkants	Cyber Security Summit	
10			
11			
12			
13			
14			

Selston Parish Council 2017/18

Income and Expenditure Account for Year Ended 30th June 2017

31st March 2017

30th June 2017

Operating Income	
242,569	Administration/Parish Council
481	General Grants
1,192	Stay and Play
4,541	Outdoor Recreation
1,584	Allotments
26,079	Parish Hall
9,196	Old Council Offices
7,738	Jacksdale Community Centre
12,040	Underwood Community Centre
305,418	Total Income
Running Costs	
85,182	Administration/Parish Council
1,360	Section 137
0	General Grants
545	Civic
1,359	Stay and Play
14,306	Capital Expenditure
210	Admin-Leisure Contract ADC
44,470	Grounds Maintenance
11,488	Outdoor Recreation
488	Footpath Maintenance
1,336	Allotments
31,237	Parish Hall
12,527	Old Council Offices
14,605	Jacksdale Community Centre
14,362	Underwood Community Centre
233,474	Total Expenditure
General Fund Analysis	
166,152	Opening Balance
305,418	Plus : Income for Year
471,570	308,738
233,474	Less : Expenditure for Year
238,095	247,330
-3,183	Transfers TO / FROM Reserves
241,278	Closing Balance

31st March 2017

30th June 2017

Current Assets

936	Debtors Control account	2,454
6,962	VAT Control Account	5,848
186,956	Yorkshire Bank	223,051
2,685	Yorkshire Bank - War Memorial	2,685
56,090	Yorkshire Bank - 3	56,104
82,606	HSBC	82,237
250	Petty Cash	250

 336,485

 372,629

336,485 Total Assets

372,629
Current Liabilities

1,450	Accruals	0
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 1,450

 0

335,035 Total Assets Less Current Liabilities

372,629
Represented By

209,746	General Reserves	247,340
12,461	EMR Parish Hall	12,461
34,980	EMR Underwood Community Centre	34,980
2,712	EMR Old Council Office Reserve	2,712
9,030	EMR Jacksdale CC Capital Reser	9,030
13,905	EMR Jacksdale Rec Ground	13,905
2,000	EMR Reserves Allotments	2,000
4,500	EMR Reserves Pavilion capital	4,500
2,500	EMR Westwood Changing Rooms Re	2,500
12,887	EMR Friezeland Rec Ground res	12,887
7,500	EMR War Memorial Reserves	7,500
4,000	EMR Machinery Purchases	4,000
2,000	EMR Recreation Grounds Reserve	2,000
4,664	EMR Grounds Maintenance	4,664
8,150	EMR Election Fees Reserves	8,150
4,000	EMR Legal Expenses reserves	4,000

 335,035

 372,629

Month No : 4

Committee Report

Full Council**101 Administration/Parish Council**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4000	Wages, Superan, Ers NIC	37,406	15,023	42,000	26,977		26,977	35.8 %
4001	Superannuation	839	0	0	0		0	0.0 %
4015	Stationery	600	126	600	474		474	21.1 %
4016	Postage	130	121	250	129		129	48.4 %
4017	Photocopier	2,924	562	2,000	1,438		1,438	28.1 %
4020	Subscriptions	7,735	2,114	8,600	6,486		6,486	24.6 %
4025	Insurance	6,534	5,579	7,000	1,421		1,421	79.7 %
4026	Legal fees	1,802	75	2,500	2,426		2,426	3.0 %
4027	Neighbourhood Plan	6,920	20	2,000	1,980		1,980	1.0 %
4030	Bank Charges	592	142	600	458		458	23.6 %
4035	Office Equipment	913	518	1,000	482		482	51.8 %
4040	Misc	115	0	1,600	1,600		1,600	0.0 %
4045	Grounds Maintenance - Misc	5,336	702	10,000	9,298		9,298	7.0 %
4050	Recruitment Costs	191	0	500	500		500	0.0 %
4055	Office Telephone	512	135	450	315		315	30.0 %
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	1,164	-918	1,300	2,218		2,218	-70.6 %
4075	Advertising	497	184	900	716		716	20.4 %
4085	Contingencies	1,069	400	3,500	3,100		3,100	11.4 %
4090	Repairs & Renewals	349	0	1,000	1,000		1,000	0.0 %
4095	Caretaker's House Expenditure	896	515	1,500	985		985	34.3 %
4100	Footpath Maintenance	504	0	1,000	1,000		1,000	0.0 %
4105	Training Courses	195	209	750	541		541	27.9 %
4110	Charmans Allowance	165	0	200	200		200	0.0 %
4150	Events	816	0	1,000	1,000		1,000	0.0 %
Administration/Parish Council :- Expenditure		85,182	28,996	97,729	68,733	0	68,733	29.7 %
1076	Precept	225,965	115,374	230,748	-115,374			50.0 %
1090	Interest Received	137	22	100	-78			22.0 %
1105	Caretaker's Rent	5,539	1,386	5,544	-4,158			25.0 %
1106	OCO Office	0	158	0	158			0.0 %
1125	Footpath Grant	3,960	1,440	2,500	-1,060			57.6 %
1450	Neighbourhood Plan	5,000	0	0	0			0.0 %
1900	Miscellaneous Income	1,968	766	1,000	-234			76.6 %
Administration/Parish Council :- Income		242,569	119,147	239,892	-120,745			49.7 %
Net Expenditure over Income		-157,386	-90,151	-142,163	-52,012			

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
102	Section 137							
4186	S137 DONATION	1,360	200	2,000	1,800		1,800	10.0 %
	Section 137 :- Expenditure	<u>1,360</u>	<u>200</u>	<u>2,000</u>	<u>1,800</u>	<u>0</u>	<u>1,800</u>	<u>10.0 %</u>
	Net Expenditure over Income	<u>1,360</u>	<u>200</u>	<u>2,000</u>	<u>1,800</u>			
103	General Grants							
1130	Grants & Donations Received	481	907	0	907			0.0 %
	General Grants :- Income	<u>481</u>	<u>907</u>	<u>0</u>	<u>907</u>			
	Net Expenditure over Income	<u>-481</u>	<u>-907</u>	<u>0</u>	<u>907</u>			
105	Civic							
4190	Election Costs	0	0	1,575	1,575		1,575	0.0 %
4200	Other Civic Costs	545	0	700	700		700	0.0 %
	Civic :- Expenditure	<u>545</u>	<u>0</u>	<u>2,275</u>	<u>2,275</u>	<u>0</u>	<u>2,275</u>	
	Net Expenditure over Income	<u>545</u>	<u>0</u>	<u>2,275</u>	<u>2,275</u>			
106	Stay and Play							
4972	stay n play	1,359	145	500	355		355	29.1 %
	Stay and Play :- Expenditure	<u>1,359</u>	<u>145</u>	<u>500</u>	<u>355</u>	<u>0</u>	<u>355</u>	<u>29.1 %</u>
1451	Stay n play	1,192	550	500	50			110.0 %
	Stay and Play :- Income	<u>1,192</u>	<u>550</u>	<u>500</u>	<u>50</u>			<u>110.0 %</u>
	Net Expenditure over Income	<u>167</u>	<u>-405</u>	<u>0</u>	<u>405</u>			
108	Capital Expenditure							
4220	Capital Expenditure Office	0	0	1,000	1,000		1,000	0.0 %
4225	Capital Expenditure JCC	970	2,356	5,000	2,644		2,644	47.1 %
4230	Capital Expenditure PH	970	0	10,000	10,000		10,000	0.0 %
4235	Capital Expenditure OCO	970	0	2,000	2,000		2,000	0.0 %
4240	Capital Expenditure UCC	5,046	0	5,000	5,000		5,000	0.0 %
4250	Capital Expenditure RG	2,400	0	12,000	12,000		12,000	0.0 %
4252	Capital Expenditure Friezeland	3,950	0	0	0		0	0.0 %
	Capital Expenditure :- Expenditure	<u>14,306</u>	<u>2,356</u>	<u>35,000</u>	<u>32,644</u>	<u>0</u>	<u>32,644</u>	<u>6.7 %</u>
	Net Expenditure over Income	<u>14,306</u>	<u>2,356</u>	<u>35,000</u>	<u>32,644</u>			

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
110	<u>Admin-Leisure Contract ADC</u>							
4340	ADC-Performing Rights	210	0	230	230		230	0.0 %
	Admin-Leisure Contract ADC :- Expenditure	210	0	230	230	0	230	0.0 %
	Net Expenditure over Income	210	0	230	230			
115	<u>Grounds Maintenance</u>							
4360	GM-D.S.O Charge	44,470	16,171	50,000	33,829		33,829	32.3 %
	Grounds Maintenance :- Expenditure	44,470	16,171	50,000	33,829	0	33,829	32.3 %
	Net Expenditure over Income	44,470	16,171	50,000	33,829			
120	<u>Outdoor Recreation</u>							
4380	OR-Water Meter Charges	991	279	1,150	871		871	24.3 %
4385	OR-Electricity	913	236	1,100	864		864	21.5 %
4390	OR-Gas	938	183	1,000	817		817	18.3 %
4395	OR-Pavilion Cleaning/Decor.	0	0	100	100		100	0.0 %
4400	OR-Energy Savings	33	28	500	472		472	5.5 %
4405	OR-Miscellaneous Services	153	0	500	500		500	0.0 %
4415	OR-Repairs & Maint Buildings	6,065	235	5,000	4,765		4,765	4.7 %
4420	OR-External Decorations	0	0	500	500		500	0.0 %
4425	OR-Electrical Repairs	200	0	500	500		500	0.0 %
4430	OR-Fire Fighting Equipment	339	0	500	500		500	0.0 %
4435	OR-Equipment Purchase	361	1,154	500	-654		-654	230.7 %
4436	Legionella	996	420	1,000	580		580	42.0 %
4445	OR-Internal Decoration	500	0	250	250		250	0.0 %
	Outdoor Recreation :- Expenditure	11,488	2,535	12,600	10,065	0	10,065	20.1 %
1200	OR - Fees & Charges	4,541	0	4,000	-4,000			0.0 %
	Outdoor Recreation :- Income	4,541	0	4,000	-4,000			0.0 %
	Net Expenditure over Income	6,947	2,535	8,600	6,065			
121	<u>Footpath Maintenance</u>							
4046	Lenghtsman Salary	488	452	1,500	1,048		1,048	30.1 %
	Footpath Maintenance :- Expenditure	488	452	1,500	1,048	0	1,048	30.1 %
	Net Expenditure over Income	488	452	1,500	1,048			
125	<u>Allotments</u>							
4455	ALL-Water Meter Charges	1,199	187	1,500	1,314		1,314	12.4 %

Month No : 4

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	137	120	500	380		380	24.0 %
	Allotments :- Expenditure	1,336	307	2,000	1,694	0	1,694	15.3 %
1205	ALL - Rents	1,549	1,522	1,600	-78			95.1 %
1305	Allotment Deposit	-40	0	0	0			0.0 %
1310	Key Deposit	75	15	0	15			0.0 %
	Allotments :- Income	1,584	1,537	1,600	-63			96.1 %
	Net Expenditure over Income	-248	-1,231	400	1,631			
	Full Council :- Expenditure	160,744	51,162	203,834	152,672	0	152,672	25.1 %
	Income	250,366	122,140	245,992	-123,852			49.7 %
	Net Expenditure over Income	-89,622	-70,978	-42,158	28,820			

Community Centres

130	Parish Hall							
4470	PH-Wages	14,153	4,706	16,000	11,294		11,294	29.4 %
4471	PH-Tax/NI/Pension Contribution	2,163	553	6,000	5,447		5,447	9.2 %
4475	PH-Casual Car User	0	0	200	200		200	0.0 %
4480	PH-Clothing & Uniforms	125	0	500	500		500	0.0 %
4485	PH-NNDR	646	251	900	649		649	27.9 %
4490	PH-Metered Water Charge	570	293	700	407		407	41.8 %
4495	PH-Electricity	1,257	460	1,500	1,040		1,040	30.7 %
4500	Fuel	5,201	1,400	5,000	3,600		3,600	28.0 %
4505	PH-Cleaning Materials	469	88	1,000	912		912	8.8 %
4510	PH-Energy Efficiency	285	58	500	442		442	11.5 %
4520	PH-Refuse Collection	1,033	1,011	1,200	189		189	84.2 %
4525	PH-Telephones	141	80	650	570		570	12.3 %
4530	PH-Printing & Stationery	193	0	350	350		350	0.0 %
4535	PH-Repairs & General Maint.	3,211	1,059	4,000	2,941		2,941	26.5 %
4540	PH-Vandalism Repairs	0	0	250	250		250	0.0 %
4545	PH-Internal Decoration	458	0	500	500		500	0.0 %
4555	PH-External Decoration	212	0	500	500		500	0.0 %
4560	PH-Electrical Repairs	150	0	700	700		700	0.0 %
4565	PH-Fire Fighting Equipment	289	20	500	480		480	4.0 %
4570	PH-Fire Alarm	85	0	200	200		200	0.0 %
4575	PH-Equipment Purchases	362	122	700	578		578	17.4 %
4580	PH-Equipment Maintenance	85	0	500	500		500	0.0 %
4590	PH-Service Administration	0	0	100	100		100	0.0 %
4591	PH Legionella	150	0	250	250		250	0.0 %
	Parish Hall :- Expenditure	31,237	10,099	42,700	32,601	0	32,601	23.7 %

Month No : 4

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1210	PH - Rents	19,779	7,826	18,000	-10,174			43.5 %
1400	Feed in Tariff	1,016	330	1,200	-870			27.5 %
1401	RHI	5,284	2,158	5,000	-2,842			43.2 %
	Parish Hall :- Income	26,079	10,314	24,200	-13,886			42.6 %
	Net Expenditure over Income	5,158	-215	18,500	18,715			
135	Old Council Offices							
4600	OCO-Wages	5,824	1,918	6,500	4,582		4,582	29.5 %
4601	Tax/NI/Pension Contribution	869	292	1,200	908		908	24.4 %
4610	OCO-Clothing & Uniforms	46	0	50	50		50	0.0 %
4615	OCO-NNDR	774	296	850	554		554	34.8 %
4620	OCO-Water Charges	301	52	350	298		298	15.0 %
4625	OCO-Electricity	533	154	650	496		496	23.8 %
4630	OCO-Gas	1,023	167	1,500	1,333		1,333	11.1 %
4635	OCO-Cleaning Materials	276	79	250	171		171	31.8 %
4640	OCO-Refuse Collection	310	344	320	-24		-24	107.7 %
4645	OCO-Repairs & Maintenance	691	432	700	268		268	61.8 %
4650	OCO-Electrical Repairs	300	0	300	300		300	0.0 %
4655	OCO-Fire Fighting Equipment	572	0	500	500		500	0.0 %
4660	OCO-Grounds	0	0	250	250		250	0.0 %
4665	OCO-Miscellaneous	195	0	250	250		250	0.0 %
4670	OCO-Equipment Maintenance	211	0	100	100		100	0.0 %
4675	OCO-Equipment Purchases	3	131	200	69		69	65.5 %
4676	OCO Telephone /Broadband	478	178	550	372		372	32.4 %
4677	OCO Legionella	120	0	300	300		300	0.0 %
	Old Council Offices :- Expenditure	12,527	4,045	14,820	10,775	0	10,775	27.3 %
1215	OCO - Rents	9,196	3,220	7,500	-4,281			42.9 %
	Old Council Offices :- Income	9,196	3,220	7,500	-4,281			42.9 %
	Net Expenditure over Income	3,331	825	7,320	6,495			
201	Jacksdale Community Centre							
4715	JCC-Wages	7,460	2,583	8,000	5,417		5,417	32.3 %
4716	JCC - NI/Pension	1,541	447	1,600	1,153		1,153	27.9 %
4725	JCC-Clothing & Uniforms	0	0	100	100		100	0.0 %
4730	JCC-NNDR	432	165	550	385		385	30.0 %
4735	JCC-Metered Water Charge	298	153	400	247		247	38.4 %
4740	JCC-Gas	794	137	1,000	863		863	13.7 %
4745	JCC-Electricity	367	110	500	390		390	22.0 %

Month No : 4

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	4	0	100	100		100	0.1 %
4755	JCC-Cleaning Materials	278	79	300	221		221	26.5 %
4765	JCC-Telephone	406	129	400	271		271	32.2 %
4770	JCC-Repairs & Maintenance	1,066	582	2,500	1,918		1,918	23.3 %
4775	JCC-Vandalism Repairs	0	0	250	250		250	0.0 %
4780	JCC-Internal Decorations	15	0	250	250		250	0.0 %
4785	JCC-Electrical Repairs	390	0	500	500		500	0.0 %
4790	JCC-Fire Fighting Equipment	252	0	500	500		500	0.0 %
4795	JCC-Fire Alarm	45	0	150	150		150	0.0 %
4800	JCC-Refuse Collection	561	397	400	3		3	99.2 %
4805	JCC-Miscellaneous	0	0	100	100		100	0.0 %
4815	JCC-Equipment Purchases	332	0	300	300		300	0.0 %
4820	JCC-Equipment Maintenance	150	0	100	100		100	0.0 %
4821	JCC Legionella	213	38	300	262		262	12.7 %
Jacksdale Community Centre :- Expenditure		14,605	4,821	18,300	13,479	0	13,479	26.3 %
1250	JCC - Rents	7,392	3,429	5,500	-2,071			62.3 %
1251	Feed in tariff	346	37	300	-263			12.3 %
Jacksdale Community Centre :- Income		7,738	3,466	5,800	-2,334			59.8 %
Net Expenditure over Income		6,868	1,355	12,500	11,145			
301 Underwood Community Centre								
4870	UCC-Wages	7,615	3,055	7,500	4,445		4,445	40.7 %
4871	UCC- NI/Pension	150	19	1,300	1,281		1,281	1.5 %
4875	UCC-Casual Car Allowance	0	0	100	100		100	0.0 %
4880	UCC-Clothing & Uniforms	46	0	150	150		150	0.0 %
4885	UCC-NNDR	422	139	550	411		411	25.3 %
4890	UCC-Metered Water Supply	419	117	400	283		283	29.1 %
4895	UCC-Electricity	566	121	750	629		629	16.2 %
4900	UCC-Gas	403	95	750	655		655	12.6 %
4905	UCC-Efficiency Savings	13	0	100	100		100	0.1 %
4910	UCC-Cleaning Materials	277	69	300	231		231	23.1 %
4915	UCC-Refuse Collection	789	766	820	54		54	93.5 %
4925	UCC-Telephones	601	192	700	508		508	27.4 %
4930	UCC-Repairs & Maintenance	1,210	485	1,500	1,015		1,015	32.3 %
4935	UCC-Vandalism Repairs	0	0	250	250		250	0.0 %
4940	UCC-Electrical Repairs	703	0	500	500		500	0.0 %
4945	UCC-Internal Decorations	360	0	100	100		100	0.0 %
4950	UCC-Fire Fighting Equipment	265	0	500	500		500	0.0 %
4955	UCC-Fire Alarm	40	0	100	100		100	0.0 %

Month No : 4

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	150	0	100	100		100	0.0 %
4965	UCC-Miscellaneous	0	0	200	200		200	0.0 %
4970	UCC-Equipment Purchases	181	0	200	200		200	0.0 %
4971	UCC Legionella	150	76	150	74		74	50.7 %
	Underwood Community Centre :- Expenditure	14,362	5,135	17,020	11,885	0	11,885	30.2 %
1300	UCC - Rents	11,566	3,453	8,000	-4,547			43.2 %
1301	Feed in tariff	474	109	600	-491			18.1 %
	Underwood Community Centre :- Income	12,040	3,562	8,600	-5,038			41.4 %
	Net Expenditure over Income	2,322	1,573	8,420	6,847			
	Community Centres :- Expenditure	72,730	24,099	92,840	68,741	0	68,741	26.0 %
	Income	55,052	20,561	46,100	-25,539			44.6 %
	Net Expenditure over Income	17,678	3,538	46,740	43,202			

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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 :		238,164.33				238,164.33	
Banked on : 01/06/2017		83.00					
	Sales Recpts Page 744	83.00	83.00		101		Sales Recpts Page 744
Banked on : 01/06/2017		64.00					
	Sales Recpts Page 745	64.00	64.00		101		Sales Recpts Page 745
Banked on : 01/06/2017		100.00					
holding de	holding depost scott	100.00			565	100.00	holding depost scott
Banked on : 01/06/2017		-100.00					
	Sales Recpts Page 747	-100.00	-100.00		101		Sales Recpts Page 747
Banked on : 01/06/2017		-360.00					
	Sales Recpts Page 765	-360.00	-360.00		101		Sales Recpts Page 765
Banked on : 01/06/2017		360.00					
	Sales Recpts Page 766	360.00	360.00		101		Sales Recpts Page 766
Banked on : 02/06/2017		80.00					
	Sales Recpts Page 746	80.00	80.00		101		Sales Recpts Page 746
Banked on : 07/06/2017		250.00					
	Sales Recpts Page 748	250.00	250.00		101		Sales Recpts Page 748
Banked on : 08/06/2017		1,333.25					
	Sales Recpts Page 750	1,333.25	1,333.25		101		Sales Recpts Page 750
Banked on : 08/06/2017		4.00					
426	Bowling	4.00			1900 101	4.00	Bowling
Banked on : 08/06/2017		475.00					
432	Shoulder * Son	475.00			1900 101	475.00	Land Breastall
Banked on : 08/06/2017		-475.00					
	incorrect posting	-475.00			1900 101	-475.00	incorrect posting
Banked on : 08/06/2017		432.25					
	Shoulder & son	432.25			1900 101	432.25	Shoulder & son
Banked on : 13/06/2017		66.00					
	Birchell Edwards	66.00			1105 101	66.00	Birchell Edwards
Banked on : 13/06/2017		532.00					
	Sales Recpts Page 754	532.00	532.00		101		Sales Recpts Page 754
Banked on : 14/06/2017		36.00					
	Sales Recpts Page 751	36.00	36.00		101		Sales Recpts Page 751
Banked on : 15/06/2017		12.00					
	Sales Recpts Page 752	12.00	12.00		101		Sales Recpts Page 752
Banked on : 16/06/2017		418.00					
bacs	Birchell edwards	418.00			1105 101	418.00	Birchell edwards

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Receipts for Month 3

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked on : 16/06/2017	504.00						
	Sales Recpts Page 753	504.00	504.00		101			Sales Recpts Page 753
	Banked on : 16/06/2017	60.00						
	Sales Recpts Page 755	60.00	60.00		101			Sales Recpts Page 755
	Banked on : 16/06/2017	35.00						
	Sales Recpts Page 757	35.00	35.00		101			Sales Recpts Page 757
	Banked on : 22/06/2017	63.00						
	Sales Recpts Page 756	63.00	63.00		101			Sales Recpts Page 756
	Banked on : 23/06/2017	250.00						
Bacs	Hole in Wall sign	250.00			1900	101	250.00	Hole in Wall sign
	Banked on : 26/06/2017	608.00						
	Sales Recpts Page 758	608.00	608.00		101			Sales Recpts Page 758
	Banked on : 27/06/2017	366.00						
	Sales Recpts Page 760	366.00	366.00		101			Sales Recpts Page 760
	Banked on : 27/06/2017	574.25						
	Sales Recpts Page 762	574.25	574.25		101			Sales Recpts Page 762
	Banked on : 27/06/2017	1,037.53						
	Sales Recpts Page 764	1,037.53	1,037.53		101			Sales Recpts Page 764
	Banked on : 27/06/2017	30.10						
430	bowls	30.10			1900	101	26.00	bowls
					1900	101	4.10	photocopier
	Banked on : 28/06/2017	200.00						
	Sales Recpts Page 767	200.00	200.00		101			Sales Recpts Page 767
	Banked on : 28/06/2017	29.25						
	Sales Recpts Page 768	29.25	29.25		101			Sales Recpts Page 768
	Banked on : 30/06/2017	219.84						
	FIT	219.84			1400	130	219.84	FIT
Total Receipts for Month		7,287.47	5,767.28	0.00			1,520.19	
Cash Book Totals		245,451.80	5,767.28	0.00			239,684.52	

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Payments for Month 3

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/06/2017	Penninsula	DD	324.90		54.15	4020 101	270.75	Provision of services
01/06/2017	Ashfield District Council	BACS	4,851.29		808.55	4360 115	4,042.74	Grounds Maintenance
02/06/2017	Talk Talk	BACS	176.52		29.42	4676 135	16.95	Phone
						4765 201	21.95	Phone
						4055 101	15.25	Phone
						4676 135	23.00	Phone
						4925 301	23.00	Phone
						4925 301	16.95	Phone
						4055 101	30.00	Phone
07/06/2017	espo	BACS	146.40		24.40	4575 130	122.00	Henry Vac PH
07/06/2017	Dan Kelly	BACS	220.00			4770 201	220.00	Window JCC
07/06/2017	Hygienex Ltd	DD	19.25			4800 201	19.25	Nappy Bins
08/06/2017	Alan Warren	BACS	275.00			4535 130	25.00	Painting
						4085 101	250.00	Painting
08/06/2017	William Hool	BACS	178.25			4046 121	178.25	Footpaths
08/06/2017	Community News	BACS	184.00			4075 101	184.00	Community News
08/06/2017	ADSM	BACS	84.06		14.01	4510 130	14.25	Water Management
						4400 120	9.25	Water Management
						4455 125	23.32	Water Management N/R
						4455 125	23.23	Water Management M/R
12/06/2017	Ashfield D Council	DD	75.00			4615 135	75.00	NNDR
12/06/2017	Ashfield D Council	DD	62.00			4485 130	62.00	NNDR
12/06/2017	Ashfield D Council	DD	42.00			4730 201	42.00	NNDR
12/06/2017	Ashfield D Council	DD	34.00			4885 301	34.00	NNDR
12/06/2017	Espo	BACS	88.24		14.71	4910 301	18.39	Cleaning Products
						4755 201	18.38	Cleaning Products
						4635 135	18.38	Cleaning Products
						4505 130	18.38	cleaning products
12/06/2017	Espo	BACS	49.50		8.25	4535 130	41.25	soap dispensers
13/06/2017	Neil shacklocks	BACS	706.75		117.79	4225 108	588.96	Deposit for JCC Boiler
13/06/2017	Penninsula	DD	150.90		25.15	4020 101	125.75	Provision of services
13/06/2017	dean Clarke	BACS	60.00			4535 130	60.00	dean Clarke
13/06/2017	High Peak Industries	BACS	908.46		151.41	4500 130	757.05	High Peak Industries
13/06/2017	British gas	BACS	268.87		12.80	4385 120	15.30	Electricity
						4625 135	37.60	Electricity
						4895 301	23.38	Electricity
						4745 201	26.37	Electricity
						4385 120	45.28	Electricity
						4495 130	108.14	Electricity
15/06/2017	wages	BACS	1,118.67			4470 130	639.24	wages
						4600 135	479.43	wages

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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>
15/06/2017	wages	BACS	606.82			4715 201	606.82	wages
15/06/2017	wages	BACS	624.78			4870 301	624.78	wages
15/06/2017	wages	BACS	287.77			4870 301	287.77	wages
15/06/2017	wages	BACS	520.65			4470 130	520.65	wages
16/06/2017	Espo	BACS	234.64		39.11	4505 130	8.17	Cleaning Materials
						4675 135	131.00	fridge oco
						4910 301	14.09	Cleaning Materials
						4755 201	14.09	Cleaning Materials
						4635 135	14.09	Cleaning Materials
						4505 130	14.09	Cleaning Materials
19/06/2017	Siemens	DD	309.60		51.60	4017 101	258.00	Photocopier
19/06/2017	severn trent	DD	3.52			4380 120	3.52	severn trent
20/06/2017	Severn Trent	DD	38.85			4890 301	38.85	Severn Trent
23/06/2017	Penninsula	DD	60.00		10.00	4020 101	50.00	Provision of services
26/06/2017	Midshire	DD	57.43		9.57	4925 301	10.76	Phones
						4765 201	10.76	Phones
						4676 135	10.76	Phones
						4525 130	10.76	Phones
						4525 130	2.33	Phones
						4765 201	2.49	Phones
26/06/2017	Dean Clarke	BACS	165.00			4930 301	165.00	New toilet underwood
27/06/2017	Arena Seating	BACS	2,499.00			1130 103	2,499.00	Seating Pavillion
27/06/2017	Stay n Play	BACS	70.68			4972 106	70.68	Stay n Play
28/06/2017	Bank Charges	DD	53.83			4030 101	53.83	Bank Charges
29/06/2017	NALC	BACS	15.00			4105 101	15.00	Training Allotments
29/06/2017	W Hool	BACS	123.79			4046 121	123.79	Footpaths
30/06/2017	wages	BACS	1,432.96			4000 101	1,432.96	wages
30/06/2017	wages	BACS	810.90			4000 101	810.90	wages
30/06/2017	wages	BACS	626.20			4000 101	626.20	wages
30/06/2017	NI & Tax	BACS	735.53			4471 130	96.14	NI & Tax
						4601 135	73.85	NI & Tax
						4471 130	58.60	NI & Tax
						4000 101	52.63	NI & Tax
						4000 101	454.31	NI & Tax
30/06/2017	Pension	BACS	800.88			4716 201	113.66	Pension Employer
						4716 201	35.32	Pension Employee
						4000 101	156.47	Pension Employer
						4000 101	48.62	Pension Employee
						4000 101	326.80	Pension Employer
						4000 101	120.01	Pension Employee
30/06/2017	PJ Windows	BACS	179.00		29.83	4930 301	60.01	PJ Windows
						4645 135	89.16	PJ Windows
30/06/2017	Shacklocks	BACS	2,120.24		353.37	4225 108	1,766.87	Replacement boiler

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Total Payments for Month	22,401.13	0.00	1,754.12	20,647.01
Balance Carried Fwd	223,050.67			
Cash Book Totals	<u>245,451.80</u>	<u>0.00</u>	<u>1,754.12</u>	<u>243,697.68</u>

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Yorkshire Bank - 3

For Month No : 3

Receipts for Month 3

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 :		56,099.11				56,099.11	
Banked on : 30/06/2017		4.61					
	Gross Interest		4.61		1090 101	4.61	Gross Interest
Total Receipts for Month		4.61	0.00	0.00		4.61	
Cash Book Totals		56,103.72	0.00	0.00		56,103.72	

Date: 24/07/2017

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Cash Book 3

User : LG

HSBC

For Month No : 3

Receipts for Month 3

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 :		82,605.60				82,605.60	
Banked on : 01/06/2017		2.70					
Bacs	Gross Interest		2.70		1090 101	2.70	Gross Interest
Banked on : 01/06/2017		2.62					
Bacs	Gross Interest		2.62		1090 101	2.62	Gross Interest
Total Receipts for Month		5.32	0.00	0.00		5.32	
Cash Book Totals		82,610.92	0.00	0.00		82,610.92	

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Yorkshire Bank - 3

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>
			0.00				0.00	
							0.00	
Total Payments for Month			0.00	0.00	0.00		0.00	
Balance Carried Fwd			56,103.72					
Cash Book Totals			56,103.72	0.00	0.00		56,103.72	

Date: 24/07/2017

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Cash Book 3

User : LG

HSBC

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>
01/06/2017	Midshire	DD	373.52		62.25	4017 101	311.27	photocopier
Total Payments for Month			373.52	0.00	62.25		311.27	
Balance Carried Fwd			82,237.40					
Cash Book Totals			82,610.92	0.00	62.25		82,548.67	

SELSTON PARISH COUNCIL – PLANNING MATTERS – JULY 2017

Ref No.	Applicant	Location	Proposal	ADC Decision	Valid Date
V/2017/0394	Mr Wilson	31 Nottingham Road, Selston	Application for Approval of Details Reserved by Condition 3 of Planning Permission V/2017/0157	PENDING	28/06/2017
V/2017/0404	Mr Kirk	69 Plainspot Road, Underwood	Conversion of Barn to Form Dwelling	PENDING	10/07/2017
V/2017/0411	Mr Swain	70 Annesley Lane, Selston	Demolish Existing Garage and Erect Single Storey Annexe and Extension to Rear	PENDING	17/07/2017
V/2017/0412	Mr Wilson	31 Nottingham Road, Selston	Two Storey Rear Extension, Front Porch, Solar Panels and Velux Windows to Existing Bungalow.	PENDING	14/07/2017
V/2017/0413	Mr Clarke	104 Church Lane, Underwood	Two Storey Rear Extension	PENDING	18/07/2017
V/2017/0417	Mr Gladwin	159 Wagstaff Lane, Jacksdale	Renovation of Brick Building To Provide 3 Kennels	PENDING	19/07/2017
V/2017/0419	Mr Campion	93, Mansfield Road, Selston	Dwelling and Garage	PENDING	PENDING
V/2017/0426	Mr Heathcote	112, Wagstaff Lane, Jacksdale	Single Storey Rear Extension	PENDING	PENDING