

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

19 September 2017

Dear Councillor,

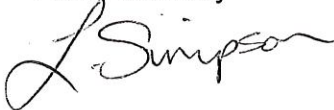
You are hereby summoned to attend the Meeting of Selston Parish Council at **Old Council Offices**, Alfreton Road, Selston, NG16 6DJ on Monday, 25 September 2017 at 7.00pm.

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. Members of the public are invited to address the Council – 15 minutes is designated for public participation
4. Policing
5. To approve the minutes of the meeting held on Monday, 31 July 2017
6. Remembrance Day Parade – stewards required to man road closures.
7. Correspondence received – see attached sheet
8. Finance – see attached sheet

9. Feedback from Finance meeting
 - Bank Failure
 - Pension deficit
 - Election payment
 - Working party required for Recreation Grounds
 - Awaiting survey on Underwood Community Centre
10. County Council Update
11. Feedback from OVO Bike Tour Event
12. Speed watch to include its 30 for a reason signs
13. Recreation Grounds
 - Parking on Lea Lane
 - Shelter on Woodnook
 - Tree planting grant for Woodnook
 - Jacksdale – to arrange public consultation
 - Freizeland – completion of skate area and planting of swales
14. Planning Applications – see attached sheet
15. Allotments
 - Cordy Lane Allotments request £600 towards eco toilet
16. Community Centre
 - Pavilion – toilet facilities insufficient
 - Parish Hall – Winter Fair
 - Update on alcohol license for pavilion
 - Old Council Offices – Tree lighting 1st December 2017 and money towards lights from SPC
17. Update on Neighbourhood Plan
18. Article for Community News – centre spread
19. NALC AGM - Nominations for election of NALC executive committee & officers
Appointment of voting delegates
20. Telephone Mast – Request to revisit decision made on 31 July 2017
21. To minute findings from recent by-election
22. Date of next meeting – Monday, 30 October 2017 at 7.00pm at Underwood Community Centre

Confidential Items

SELSTON PARISH COUNCIL

Minutes of meeting of the Parish Council held on **Monday, 31 July 2017** at 7.00pm at the Underwood Community Centre, Church Lane, Underwood NG16 5FS

Present:

Cllr S Alvey
Cllr M Ashmore
Cllr J Banks
Cllr J Butler
Cllr C Chapman (also ADC)
Cllr S Fletcher
Cllr A Gascoyne
Cllr S Hey
Cllr B Jackson
Cllr D Justice (Vice Chair)
Cllr D Martin (also NCC)
Cllr J O'Byrne
Cllr P Pilgrim
Cllr C Quinn-Wilcox (also ADC)
Cllr D Wilson
Cllr S Wilson (Chair) (also ADC)
Cllr R Young

Apologies:

Cllr B Briggs – late apology received
Cllr D Hodgman - Holiday
Cllr S Jackson - Holiday

Also present: Lisa Simpson (Clerk), Lorraine Griffiths (RFO), Tracey Kirkland-Walker (Assistant Clerk) and approximately 33 members of the public.

1. **To receive apologies for absence**
Apologies were received as above
2. **To receive declarations of interest from Councillors**
Cllr J Butler – item 12 non pecuniary
Cllr D Justice – item 19 non pecuniary
Cllr D Martin – items 11, 14 and 17 non pecuniary
Cllr C Quinn-Wilcox – items 11 and 15 non pecuniary

It was agreed to move part of item 17 to this point of the meeting to enable residents from Cordy Lane Allotments to leave early.

A representative of Underwood (Cordy Lane) Allotments requested permission to place an Eco toilet at the Allotment site for the benefit of all the ladies and children who attend the site. They have applied for a grant from the National Allotment Grant Trust, after advice from the Clerk, and a decision is expected when the Trust next meet on the 19th August. Cllr S Wilson proposed that permission is granted to place an Eco Toilet at Underwood Allotments and all were in favour.

Cllr S Wilson told Underwood Allotments that if the grant application was unsuccessful they should come to the next Council meeting as there would be something the Parish Council can do.

RESOLVED: To grant permission for an Eco toilet at Underwood Allotments.

3. Clarification of public speaking time

Cllr S Wilson informed after guidance received at a meeting held between Selston Parish Councillors, the Chief Executive and the Monitoring Officer from Ashfield District Council that the 15 minutes public speaking time is the only time throughout the meeting that members of the public are allowed to address the Council, which should be done through the Chair or the Clerk. If answers to questions are not known the member of public will either receive a reply in writing, if requested, or at the next meeting.

4. Filming and recording of meetings

Cllr S Wilson stated that all Council meetings are audio recorded and we are hoping to film them in the future. Members of the public are allowed to film meetings but they should inform the meeting of their intention in case a member of the public does not wish to be filmed. Council members cannot refuse to be filmed.

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

Residents from Westwood reported there is still a lot of anti social behaviour including drink, drugs, litter & damage to cars and they have rung 101 but nothing has been done. Cllr S Wilson stated that the Parish Council can't actually do anything but we could facilitate a meeting with the police and Ashfield Homes. He asked the residents to leave their contact details for the Clerk to arrange the meeting.

A Selston resident reported there had been anti social behaviour on Greenwells Recreation Ground for the last 2 weekends till 2.30am. When the police responded to the 101 call the offenders disappeared but returned when the police had gone.

Cllr S Wilson stated that the police will be informed and that all calls are logged even the missed ones.

A resident spoke on behalf of Underwood Festival to provide information in compliance with the Terms & Conditions of Hire. Cllr S Wilson said that a letter to the office would suffice but the resident wanted to address the meeting as she did not have the figures as a couple of payments are awaited.

The resident firstly thanked the Clerk and Councillors who attended what was a good day. She expressed that Underwood Festival is a Community Event to bring families together and not a fundraising event. There is a charge to enter the festival to cover the costs of the entertainment provided which was £2000 this year. Donations are given to those who help on the day, which is not always known in advance. A preliminary meeting of the Festival Committee has agreed to give a donation to Jacksdale Boxing Club as they manned the gates, and Underwood Villa who organised the football tournament. The resident felt she was hounded, leading up to the festival, with questions on who the money would be given to.

Cllr S Wilson informed that the questions were not from the Council and that no individual Councillor had any more authority than any other, all council business and any queries should be dealt with through the Clerk. The Clerk is available Monday to Friday 9am to 3pm if any groups have any concerns.

A Jacksdale resident expressed concerns about cars parking outside the nursing home on Wagstaff Lane; Cllr S Wilson said Notts County Council would be informed.

A resident of Lea Lane informed that ADC grounds maintenance are parking their trailers on Lea Lane and not using the gate entrance provided for maintenance. When questioned they stated they did not have a key for the gate. As the padlock was provided by ADC the Clerk will discuss it with them.

6. Policing

Simon Gazzard gave an overview of the 220 calls received on 101 and 999 since the last council meeting.

Some Cllrs questioned the breakdown of the asb calls as it appears that residents have reported ringing in more than was logged. It was noted that calls should receive an incident number.

Simon asked the Westwood residents to speak to him later.

He informed that the police office at the Parish Hall is now open and there is a Neighbourhood Watch Area meeting coming up. J27 is still a priority and the police are working with Notts County Council to install speed cameras. Off road bikes have been seized over the last few weekends.

7. To approve the minutes of the full council meeting held on Monday, 26 June 2017

There was an amendment to confidential items as Cllr Dawn Justice did not abstain from the vote.

RESOLVED: To accept the minutes of the full council meeting held on 26 June 2017 as a true record noting that Cllr Dawn Justice did not abstain.

As a matter arising from the minutes Cllr Dawn Justice informed that the editor of the Community News was very keen for the Parish Council to do an article providing it is non – political. Cllr D Justice offered to be the editor and requested articles are submitted to her. There will be a charge but everyone was in favour of putting an article in the Community News.

8. Resignation of Underwood Councillor - By election claimed

Ashfield District Council has informed the Clerk that the election will be held on the 7th September 2017 and the notice of election will be displayed on Wednesday the 2nd August 2017.

9. Charitable status of Community Centres

The RCAN Service Delivery Specification, which was emailed alongside the Agenda, was discussed and Cllr S Wilson proposed to accept the specification and the vote was carried.

RESOLVED: To accept the service delivery specification provided by RCAN for the re-organisation of the charities of Selston Parish Hall & Recreation Ground, The New Bagthorpe Recreation & Community Centre (Underwood) and Jacksdale Community Centre.

10. Phone mast at Selston Parish Hall

Clerk informed that 1200 consultation letters had been distributed which included 750 to Selston High School and 100 to Selston C of E. The letters were hand delivered to houses in the vicinity of the Parish Hall on Mansfield Rd, Nottingham Rd and Chapel Rd. The

Clerk & members of the Council also stood at Underwood and Selston Festivals. 40 have been returned 30 in favour and 10 against.

Cllrs were concerned at the lack of response and questioned if parents had actually received the letters from their children. It was suggested that school are asked to use the text message service to request the views of parents.

However Shared Access have requested a decision from tonight's meeting and it was clarified that if the Parish Council did give permission for Shared Access to install a mast at the Parish Hall it would still be subject to Planning Permission. Cllr Brian Jackson proposed that support is given to Shared Access and was 2nd by Cllr Chapman. 5 voted for the phone mast 6 voted against it.

RESOLVED: To not support the proposal from Shared Access to install a phone mast at Selston Parish Hall.

11. Selston Sports Club

The Clerk informed that drawings for a new pavilion have been received & reviewed by the Sports Club. The Sports Clubs will apply for grants but some match funding will be required from the Parish Council. Minutes of the Sports Club meetings have been emailed to all councillors. The funding will be discussed at the next Finance meeting.

The football & cricket club would like permission to apply to Ashfield District Council for a licence to sell alcohol from the pavilion on match days. Cllr D Martin proposed that permission is granted & was 2nd by Cllr C Quinn-Wilcox. The vote was carried.

RESOLVED: To grant permission to Selston Football & Cricket Club to apply for a license to sell alcohol at the pavilion.

Decision on storage container – The Clerk informed she had obtained 2 quotes one for a 20ft container repainted & delivered for £1345 and 24ft for £1945.

Cllr A Gascoyne said he could source one cheaper. Cllr D Martin proposed that the cheapest storage container is purchased after obtaining a price from Cllr A Gascoyne which was 2nd by Cllr J Butler. The vote was carried.

12. Correspondence received

Cancer Research UK – Agreed to fund room hire charges from s137

HS2 – Cllr D Martin informed that maps and details of the phase 2b compensation scheme are available in the Parish Office

NALC – Cllr Sue Hey will be attending the AGM

Robert Barber Solicitors – (Cllr J Butler declared a non-pecuniary interest) title deeds are held at the solicitors and 3 of them are unregistered and they have quoted £200 for each of the three unregistered titles. It was agreed to obtain further quotes and register all assets at the Land Registry.

Jonathan Wheeler – Raising funds by doing ultra marathon for ABF soldiers charity and CALM campaign, have a just giving page. The Parish Council cannot make a donation to an individual. Cllr D Wilson advised to check the authenticity of the charities.

Cllr C Quinn-Wilcox said that if the charities are genuine Selston Festival would like to donate £100.

Late Items received:

Western Power – Signature required for wayleave consent for floodlights was approved

Resident email – 1. Is Selston Golf Course closing? – Response from ADC that they are working with NCC to sell the site as a golf course. If no credible bid is received the golf course will close and be turned into a country park in line with the committee resolution

from earlier this year. Clerk informed she had a copy of the report if anyone would like to see it.

2. Is Selston Leisure Centre closing? - Response from ADC that it is not due for closure and options for Selston are to be explored at a later date as per the Leisure facilities review in 2016 detailed in the cabinet report dated October 2016. Clerk informed she had a copy of the cabinet report if anyone would like to see it. ADC will also seek the views of the new headmaster of Selston High. 3. Why does Selston football club need floodlights – the Clerk has already explained to the resident that there is more than 1 team at Selston football club starting from 5years up to 40. They will now be able to play at night. 4. What areas will benefit from money received for the phone mast? Now irrelevant as voted against the phone mast.

13. Finance – as attached to the Agenda

Cllr C Quinn-Wilcox questioned why refuse collection % of budget was so high. The RFO explained that she has obtained quotes from alternative refuse collection companies but they did not offer the same services as ADC with regards to quantity and recycling. The Clerk clarified that the % seemed high as refuse collection is an annual payment. There were no further questions on the accounts.

A meeting of the Finance Committee was set for Tuesday 22nd August 1pm at Underwood Community Centre but the Clerk will confirm the venue by email.

Clerk explained that the signatures required for the Moorepay Direct Debit mandate should be from 2 councillors that are on the bank mandate as signatories, and could be done at the Parish Office. The Clerk reminded the RFO that the current bank mandates need updating.

14. County Council update

Cllr D Martin has been promised that Selston Golf Course will be up for sale in August and he is chasing it up.

At the Communities & Place Committee meeting on 22nd July 2017 it was agreed to put double yellow lines on Lea Lane at the junction of Nottingham Rd. The report from that meeting also stated that additional parking on the recreation ground would alleviate the problem and also residents could have white H bars outside their house. There are lots of issues throughout the Parish related to inconsiderate parking and it has been noted that the Notts Parking Partnership is not doing its job so it is now on a work programme to be reviewed. The Clerk has a copy of the committee report if anyone wants to read it.

Cllr D Martin added that the yellow lines are the first step to help with parking issues at Lea Lane and proposed that a traffic survey is done by the Parish when schools return.

Cllr S Wilson stated that Parking on Lea Lane would be put on Septembers Agenda.

15. Recreation Ground update

Cllr S Wilson has reported that ADC has left a Recreation Ground insecure. The visibility issues have been dealt with.

Cllr C Quinn Wilcox informed that Selston Festival is not a charity event it's just for people to enjoy themselves. The groups cost £1200 which is why an entrance fee is charged. The accounts will be ready for the next meeting at the end of September. Thanks were given to Jacksdale Boxing Club and Brinsley Scouts for their help on the day.

Cllr S Wilson stated that if anyone had any queries with regards to Selston Festival they should contact the committee directly as it is not a Parish Council Event.

16. Planning Applications

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

17. Allotments – New Committee member required.

Cllr Christian Chapman volunteered to become an Allotment Representative.

18. Community Centre update

Underwood – Request for gate key – it was agreed to inform Freizeland gardening club of the opening times of the Community Centre and to let the Clerk know when they required access at a different time.

It was agreed to discuss the repairs to the wood panelling at Underwood Community Centre at the upcoming Finance Committee meeting.

Jacksdale – Cllr D Martin reported a wooden baton is missing on the front of the Community Centre.

Parish Hall – Cllr D Martin proposed that 2 more spotlights are fitted to shine onto the glitter ball

19. Update on Neighbourhood Plan

Cllr J Banks informed that the Neighbourhood Plan had been inspected and passed with a few minor wording issues. The Steering group have met with Neil Oxby (ADC Forward Planning) to discuss the next steps. ADC will decide on a date for the referendum which is expected to be end of October/ early November and it will take place as a normal election. The Steering group and the Parish Council are not allowed to ask people to vote in favour of the plan but can encourage people to actually vote.

Cllr S Wilson took the opportunity to thank the steering group for all their hard work and dedication over the past four years and proposed a letter of thanks is sent to each member of the Steering Group and everyone agreed.

The Clerk informed the Council that ADC are required to give a decision on the Neighbourhood plan within 5 weeks but may need longer. Those present agreed to extend the 5 weeks if required.

20. Date of next meeting – Monday, 25 September 2017 at 7.00pm at The Old Council Offices

Members of the public and press were asked to leave as there was confidential items to be discussed

Confidential

Polling Cards:

The Clerk informed that the Parish Council needs to decide if they would like to have polling cards issued for the Underwood by-election.

Elections at ADC have informed that the cost of the election is £5000 plus polling cards for 2400 electorate at £1800.

Cllrs felt that if no polling cards were sent out people would be unaware of the election. In the interest of democracy it was agreed to send out voting cards.

RESOLVED : Clerk to inform elections that the Parish Council would like polling cards issued for the Underwood by-election.

Staffing Matters:

It was agreed that the two members of staff currently on a temporary contract should be awarded permanent contracts.

DRAFT

CORRESPONDENCE – SEPTEMBER 2017

1	Parishioner	Request for permission to build a shed and greenhouse/polytunnel on allotment	
2	ADC	Health & Wellbeing Strategy Refresh Consultation	
3	NALC	Data Protection & Freedom of Information for Local Councils Workshop: Epperstone Village Hall 8 December 2017 10am to 1pm	Approval for Clerk to attend
4	NCC	Greenwood Community Tree Planting Grants 2017/18 Grants up to £250	
5	Palladian Homes Ltd	Underwood Recreation Ground Assessing land to the rear of Nos. 64-68 Church Lane, Underwood	To agree response
6	NALC	The Royal British Legion Poppy Appeal	Orders required by 30/9/17
7	Churches, Charities & Local Authorities) CCLA	Public Sector Deposit Fund and Local Authorities' Property Fund	Action required
8	Mour Hotels	Brochure of Christmas Deals	
9	Delta Force Paintball	Fundraising paintball tickets	
10	NALC	Authorising bank payments and transfers	Advice note
11	NALC	NALC Consultations: Citizenship and Civic Engagement Specification for a broadband Universal Service Obligation (USO)	
12	Valuation Office Agency	Notice of Alteration to the 2017 Rating List – Old Council Offices	
13	Valuation Office Agency	Notice of Alteration to the 2017 Rating List – Mansfield Rd, Selston	
14	Perfect Motion	Tour of Britain 2017 -	
15	Western Power Distribution	Selston FC - Abacus Lighting Ltd	Sent to ADC to action 4/8/17
16	Smartwheelie.co.uk	Speed awareness stickers	
17	John Deere	Letter of Consent for storage of data	
18	Brinsley Parish Council	Invitation to Festive Event – 25 November 2017	Response required
19	Chaplins	Children's Pantomime That Comes to You	
20	Browne Jacobson Solicitors	Creation of Charity	
21	NALC	Legal Briefing July 2017 – Reform of data protection legislation	
22	NALC	Legal Briefing August 2017 – Data Protection (Summary of main provisions)	

Balance Sheet as at - 31st August 2017

31st March 2017

31st August 2017

Current Assets

936	Debtors Control account	3,239	
6,962	VAT Control Account	3,316	
186,956	Yorkshire Bank	260,041	
2,685	Yorkshire Bank - War Memorial	2,685	
56,090	Yorkshire Bank - 3	56,113	
82,606	HSBC	82,852	
250	Petty Cash	250	
<u>336,485</u>			<u>408,497</u>
336,485	Total Assets		408,497

Current Liabilities

1,450	Accruals	0	
<u>1,450</u>			<u>0</u>
335,035	Total Assets Less Current Liabilities		408,497

Represented By

209,746	General Reserves	283,208
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
<u>335,035</u>		<u>408,497</u>

Summary Income & Expenditure by Budget Heading 31/08/2017

Month No : 5

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
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Full Council

Expenditure	160,744	68,344	203,834	135,490	0	135,490	33.5 %
Income	250,366	145,679	245,992	-100,313			59.2 %
Net Expenditure over Income	-89,622	-77,334	-42,158	35,176			

Community Centres

Expenditure	72,730	30,261	92,840	62,579	0	62,579	32.6 %
Income	55,052	26,378	46,100	-19,722			57.2 %
Net Expenditure over Income	17,678	3,883	46,740	42,857			

<u>INCOME - EXPENDITURE TOTALS</u>	Expenditure	233,474	98,605	296,674	198,069	0	198,069	33.2 %
	Income	305,418	172,057	292,092	-120,035			58.9 %
	Net Expenditure over Income	-71,943	-73,452	4,582	78,034			

Date: 19/09/2017

Selston Parish Council 2017/18

Page No: 1

Time: 13:47

Cash Book 1

User: LG

Yorkshire Bank

For Month No : 5

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	257,981.38				257,981.38	
	Banked on : 02/08/2017	48.00					
	Sales Recpts Page 798	48.00	48.00		101		Sales Recpts Page 798
	Banked on : 03/08/2017	80.00					
	Sales Recpts Page 799	80.00	80.00		101		Sales Recpts Page 799
	Banked on : 04/08/2017	80.00					
	Sales Recpts Page 803	80.00	80.00		101		Sales Recpts Page 803
	Banked on : 04/08/2017	61.00					
442	bowling	61.00			1200 120	30.00	bowling
					1310 125	15.00	8 M/R key Beresmore
					1310 125	15.00	27 M?r chamberlain
					4017 101	1.00	bowling
	Banked on : 04/08/2017	-80.00					
	Sales Recpts Page 810	-80.00	-80.00		101		Sales Recpts Page 810
	Banked on : 07/08/2017	23,074.00					
bacs	Ashfield District Council	23,074.00			1076 101	23,074.00	Precept
	Banked on : 07/08/2017	7.00					
	Sales Recpts Page 802	7.00	7.00		101		Sales Recpts Page 802
	Banked on : 07/08/2017	55.00					
	Sales Recpts Page 804	55.00	55.00		101		Sales Recpts Page 804
	Banked on : 07/08/2017	168.00					
	Sales Recpts Page 805	168.00	168.00		101		Sales Recpts Page 805
	Banked on : 08/08/2017	902.00					
	Sales Recpts Page 801	902.00	902.00		101		Sales Recpts Page 801
	Banked on : 09/08/2017	64.00					
	Sales Recpts Page 806	64.00	64.00		101		Sales Recpts Page 806
	Banked on : 11/08/2017	210.00					
	Sales Recpts Page 807	210.00	210.00		101		Sales Recpts Page 807
	Banked on : 14/08/2017	13.20					
443	Bowling	13.20			1200 120	10.00	Bowling
					4017 101	3.20	Photocopier
	Banked on : 14/08/2017	64.00					
	Sales Recpts Page 808	64.00	64.00		101		Sales Recpts Page 808
	Banked on : 16/08/2017	-968.00					
bacs	burchell edwards	-968.00			1105 101	-968.00	reverse entry
	Banked on : 16/08/2017	350.00					
bacs	Burchell Edwards	350.00			1105 101	350.00	Burchell Edwards
	Banked on : 18/08/2017	447.25					

Continued on Page 2

Date: 19/09/2017

Selston Parish Council 2017/18

Page No: 2

Time: 13:47

Cash Book 1

User: LG

Yorkshire Bank

For Month No : 5

Receipts for Month 5

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Sales Recpts Page 809	447.25	447.25		101		Sales Recpts Page 809
	Banked on : 21/08/2017	54.00					
	Sales Recpts Page 811	54.00	54.00		101		Sales Recpts Page 811
	Banked on : 22/08/2017	20.80					
446	Bowling	20.80			1200 120	16.00	Bowling
					4017 101	4.80	Photocopier
	Banked on : 23/08/2017	16.00					
	Sales Recpts Page 812	16.00	16.00		101		Sales Recpts Page 812
	Banked on : 23/08/2017	110.00					
	Sales Recpts Page 813	110.00	110.00		101		Sales Recpts Page 813
	Banked on : 24/08/2017	397.00					
	Sales Recpts Page 814	397.00	397.00		101		Sales Recpts Page 814
	Banked on : 25/08/2017	181.00					
	Sales Recpts Page 815	181.00	181.00		101		Sales Recpts Page 815
	Banked on : 30/08/2017	200.00					
	Sales Recpts Page 816	200.00	200.00		101		Sales Recpts Page 816
	Banked on : 30/08/2017	29.25					
	Sales Recpts Page 817	29.25	29.25		101		Sales Recpts Page 817
	Banked on : 30/08/2017	968.00					
	Yorkshire Bank - 3	968.00			200	968.00	
	Banked on : 31/08/2017	100.00					
	Sales Recpts Page 818	100.00	100.00		101		Sales Recpts Page 818
Total Receipts for Month		26,651.50	3,132.50	0.00		23,519.00	
Cash Book Totals		284,632.88	3,132.50	0.00		281,500.38	

Continued on Page 3

Date: 19/09/2017

Selston Parish Council 2017/18

Page No: 3

Time: 13:47

Cash Book 1

User : LG

Yorkshire Bank

For Month No : 5

Payments for Month 5

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/08/2017	can & Company	BACS	-6,694.67		-1,115.78	4025 101	-5,578.89	Correction
01/08/2017	camen & company	BACS	6,694.67			4025 101	6,694.67	camen & company
02/08/2017	Penninsula	DD	324.90		54.15	4020 101	270.75	Provision Of services
02/08/2017	Hygienex	DD	19.25		3.21	4800 201	16.04	Nappy Bins
02/08/2017	Ultimate Id	BACS	76.32		12.72	4480 130	15.90	Uniform
						4880 301	15.90	Uniform
						4610 135	15.90	Uniform
						4480 130	15.90	Uniform
02/08/2017	Lyreco	BACS	13.64		2.27	4015 101	11.37	Office Stationery
02/08/2017	Ashfield District Council	BAC	4,851.29		808.55	4360 115	4,042.74	Grounds Maintenance
04/08/2017	Mobile mini	BACS	1,614.00		269.00	4045 101	1,345.00	Purchase Container
07/08/2017	Rachel Smithurst	DD	55.00			4110 101	55.00	Chairmans Allowance
07/08/2017	Theresa Holmes	DD	168.00			4186 102	168.00	S137
07/08/2017	Talk Talk	DD	163.84		27.31	4676 135	10.53	Telephone
						4925 301	23.00	Telephone
						4925 301	16.95	Telephone
						4055 101	30.00	Telephone
						4676 135	18.76	Telephone
						4765 201	22.30	Telephone
						4055 101	14.99	Telephone
08/08/2017	Initial Design	BACS	120.00		20.00	4027 101	100.00	Neighbourhood Plan
08/08/2017	Initial Design	BACS	154.80		25.80	4075 101	129.00	Advertising
08/08/2017	Espo	BACS	66.16		11.03	4755 201	13.79	Cleaning Materials
						4910 301	13.78	Cleaning Materials
						4635 135	13.78	Cleaning Materials
						4505 130	13.78	Cleaning Materials
08/08/2017	ADSM	BACS	84.06		14.01	4510 130	14.24	Consumption Savings
						4400 120	9.25	Consumption Savings
						4455 125	23.32	Consumption Savings
						4455 125	23.24	Consumption Savings
08/08/2017	Abacus	BACS	6,418.66		1,069.78	4250 108	5,348.88	Instal Flood lighting
10/08/2017	NNDR	DD	75.00			4615 135	75.00	NNDR
10/08/2017	NNDR	DD	62.00			4485 130	62.00	NNDR
10/08/2017	NNDR	DD	42.00			4730 201	42.00	NNDR
10/08/2017	NNDR	DD	34.00			4885 301	34.00	NNDR
10/08/2017	Dean Clarke	BACS	290.00			4770 201	145.00	Remove Water Heater
						4535 130	145.00	Renew ladies toilet
11/08/2017	Espo	BCS	29.38		4.90	4015 101	4.31	Cleaning Materials
						4505 130	20.17	Cleaning Materials
14/08/2017	Penninsula	DD	150.90		25.15	4020 101	125.75	Provision of services

Continued on Page 4

Date: 19/09/2017

Selston Parish Council 2017/18

Page No: 4

Time: 13:47

Cash Book 1

User : LG

Yorkshire Bank

For Month No : 5

Payments for Month 5				Nominal Ledger				
Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
14/08/2017	Ashfield District Council	DD	100.00			4045 101	100.00	Dog Bags
15/08/2017	Wages	BACS	1,118.67			4600 135	479.43	Wages
						4470 130	639.24	Wages
15/08/2017	wages	BACS	810.90			4000 101	810.90	wages
15/08/2017	wages	BACWS	618.18			4715 201	618.18	wages
15/08/2017	wages	BACS	356.45			4470 130	356.45	wages
15/08/2017	wages	BACS	158.65			4470 130	158.65	wages
15/08/2017	wages	BACS	703.08			4870 301	703.08	wages
15/08/2017	Corona Energy	BACS	213.92		10.19	4630 135	28.64	Gas
						4390 120	114.83	Gas
						4740 201	38.64	Gas
						4900 301	21.62	Gas
16/08/2017	Burchell edwards	BACS	618.00		103.00	4095 101	515.00	Burchell edwards
16/08/2017	burchell edwards	DD	-618.00			4095 101	-618.00	reverse entry
16/08/2017	burchell	DD	-618.00		-103.00	4095 101	-515.00	reverse entry
17/08/2017	Espo cleaning	BACS	28.12		4.69	4505 130	23.43	cleaning materials
17/08/2017	Waterplus	DD	3.52			4380 120	3.52	Waterplus
17/08/2017	Mr R Doick	DD	25.00			1310 125	25.00	Key Deposit R Doi
21/08/2017	Water Plus	DD	38.85			4890 301	38.85	Water Plus
21/08/2017	British Gas	BACS	276.12		13.15	4745 201	25.92	Electricity
						4385 120	50.99	Electricity
						4495 130	118.22	Electricity
						4385 120	9.07	Electricity
						4625 135	34.98	Electricity
						4895 301	23.79	Electricity
22/08/2017	Penninisula	DD	60.00		10.00	4020 101	50.00	Provision Of Services
22/08/2017	Dean Clarke	BACS	270.00			4415 120	115.00	Plumbing
						4770 201	30.00	Plumbing
						4770 201	125.00	Plumbing
22/08/2017	birchell	BACS	618.00			4095 101	618.00	correction
24/08/2017	Midshires	DD	55.12		9.19	4925 301	10.76	Telephone
						4765 201	10.76	Telephone
						4676 135	10.76	Telephone
						4525 130	10.76	Telephone
						4676 135	0.96	Telephone
						4765 201	1.93	Telephone
24/08/2017	Patriot Electrical	BACS	770.40		128.40	4535 130	555.00	repair Boiler
						4560 130	87.00	repair Boiler
24/08/2017	Ashfield Districr Council	BACS	60.00		10.00	4045 101	50.00	Repair Swings Valentine
24/08/2017	espo	BACS	29.73		4.96	4505 130	24.77	cleaning materials
24/08/2017	Arena	BACS	209.52		34.92	1130 103	174.60	Alterations to seating
24/08/2017	Lets get drumming	DD	100.00			4972 106	100.00	Stay N Play
30/08/2017	hygienex	DD	19.25		3.21	4800 201	16.04	Nappy bins
30/08/2017	Bank Charges	DD	48.23			4030 101	48.23	Bank Charges
30/08/2017	Water Plus	DD	26.17			4620 135	26.17	Water Plus

Continued on Page 5

Date: 19/09/2017

Selston Parish Council 2017/18

Page No: 5

Time: 13:47

Cash Book 1

User : LG

Yorkshire Bank

For Month No : 5

Payments for Month 5

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
30/08/2017	Buntings	BACS	90.00		15.00	4460 125	75.00	Weed killer allotments
30/08/2017	wages	BACS	141.40			4000 101	141.40	wages
30/08/2017	Pension	BACS	767.45			4716 201	109.48	Pension employer
						4000 101	147.86	Pension employer
						4000 101	305.56	Pension employer
						4716 201	35.92	Pension employee
						4000 101	48.62	Pension employee
						4000 101	120.01	Pension employee
31/08/2017	wages	BACS	1,432.76			4000 101	1,432.76	wages
31/08/2017	wages	DD	1,432.76			4000 101	1,432.76	wages
31/08/2017	wages	BACS	530.60			4000 101	530.60	wages
31/08/2017	NI & Tax	BACS	716.73			4471 130	39.60	NI & Tax
						4471 130	97.14	NI & Tax
						4601 135	72.85	NI & Tax
						4000 101	454.51	NI & Tax
						4000 101	52.63	NI & Tax
31/08/2017	correction	DD	-1,432.76			4000 101	-1,432.76	correction
Total Payments for Month			24,592.02	0.00	1,475.81		23,116.21	
Balance Carried Fwd			260,040.86					
Cash Book Totals			284,632.88	0.00	1,475.81		283,157.07	

31st March 2017

31st July 2017

Current Assets

936	Debtors Control account	2,462	
6,962	VAT Control Account	1,840	
186,956	Yorkshire Bank	257,981	
2,685	Yorkshire Bank - War Memorial	2,685	
56,090	Yorkshire Bank - 3	56,108	
82,606	HSBC	82,240	
250	Petty Cash	250	
<u>336,485</u>			<u>403,568</u>
336,485	Total Assets		403,568

Current Liabilities

1,450	Accruals	0	
<u>1,450</u>			<u>0</u>
335,035	Total Assets Less Current Liabilities		403,568

Represented By

209,746	General Reserves	278,279
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
<u>335,035</u>		<u>403,568</u>

Summary Income & Expenditure by Budget Heading 31/07/2017

Month No : 4

Committee Report

Full Council

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
Expenditure	160,744	51,384	203,834	152,450	0	152,450	25.2 %
Income	250,366	122,151	245,992	-123,841			49.7 %
Net Expenditure over Income	-89,622	-70,767	-42,158	28,609			

Community Centres

Expenditure	72,730	24,923	92,840	67,917	0	67,917	26.8 %
Income	55,052	22,679	46,100	-23,421			49.2 %
Net Expenditure over Income	17,678	2,244	46,740	44,496			

INCOME - EXPENDITURE TOTALS

Expenditure	233,474	76,307	296,674	220,367	0	220,367	25.7 %
Income	305,418	144,830	292,092	-147,262			49.6 %
Net Expenditure over Income	-71,943	-68,522	4,582	73,104			

Date: 19/09/2017

Selston Parish Council 2017/18

Page No: 1

Time: 13:44

Cash Book 1

User : LG

Yorkshire Bank

For Month No : 4

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		223,050.67				223,050.67	
	Banked on : 03/07/2017	38,458.00					
bacs	Precept	38,458.00			1076 101	38,458.00	Precept
	Banked on : 03/07/2017	64.00					
	Sales Recpts Page 769	64.00	64.00		101		Sales Recpts Page 769
	Banked on : 03/07/2017	158.32					
bacs	Lett Oco	158.32			1106 101	158.32	Lett Oco
	Banked on : 05/07/2017	127.40					
432	Sundry	127.40			1205 125	35.00	allot Plot 11
					1205 125	48.00	allot 13&22 M?r
					1310 125	15.00	Key Deposit Fletcher plot 24
					1310 125	15.00	Key deposit 37 Mawson
					4017 101	0.40	Photocopier
					1900 101	14.00	Bowls
	Banked on : 05/07/2017	24.00					
	Sales Recpts Page 786	24.00	24.00		101		Sales Recpts Page 786
	Banked on : 06/07/2017	928.00					
	Sales Recpts Page 771	928.00	928.00		101		Sales Recpts Page 771
	Banked on : 10/07/2017	17.00					
	Sales Recpts Page 774	17.00	17.00		101		Sales Recpts Page 774
	Banked on : 11/07/2017	5,847.81					
bacs	vat repay	5,847.81			105	5,847.81	vat repay
	Banked on : 12/07/2017	8.00					
	Sales Recpts Page 772	8.00	8.00		101		Sales Recpts Page 772
	Banked on : 13/07/2017	33.00					
	Sales Recpts Page 775	33.00	33.00		101		Sales Recpts Page 775
	Banked on : 13/07/2017	77.00					
	Sales Recpts Page 776	77.00	77.00		101		Sales Recpts Page 776
	Banked on : 14/07/2017	1,440.00					
	Via East Midlands	1,440.00			1125 101	1,440.00	Lengthsman grant
	Banked on : 14/07/2017	959.51					
	Sales Recpts Page 778	959.51	959.51		101		Sales Recpts Page 778
	Banked on : 17/07/2017	131.50					
	Sales Recpts Page 782	131.50	131.50		101		Sales Recpts Page 782
	Banked on : 18/07/2017	30.00					
	Sales Recpts Page 781	30.00	30.00		101		Sales Recpts Page 781
	Banked on : 19/07/2017	19.00					
434	Bowls	19.00			1900 101	12.00	Bowls

Continued on Page 2

Date: 19/09/2017

Selston Parish Council 2017/18

Page No: 2

Time: 13:44

Cash Book 1

User : LG

Yorkshire Bank

For Month No : 4

Receipts for Month 4

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
					4017 101	7.00	Photocopier
Banked on : 21/07/2017		420.00					
	Sales Recpts Page 779	420.00	420.00		101		Sales Recpts Page 779
Banked on : 21/07/2017		100.00					
	Sales Recpts Page 784	100.00	100.00		101		Sales Recpts Page 784
Banked on : 24/07/2017		36.00					
	Sales Recpts Page 783	36.00	36.00		101		Sales Recpts Page 783
Banked on : 24/07/2017		856.97					
bacs	Ofgem	856.97			1401 130	856.97	Ofgem
Banked on : 24/07/2017		37.25					
	Sales Recpts Page 785	37.25	37.25		101		Sales Recpts Page 785
Banked on : 24/07/2017		649.50					
	Sales Recpts Page 788	649.50	649.50		101		Sales Recpts Page 788
Banked on : 26/07/2017		34.00					
438	Bowls	34.00			1900 101	16.00	Bowls
					4017 101	3.00	Photocopier
					1310 125	15.00	Key Deposit M Marlow
Banked on : 26/07/2017		58.50					
	Sales Recpts Page 789	58.50	58.50		101		Sales Recpts Page 789
Banked on : 26/07/2017		35.50					
	Sales Recpts Page 790	35.50	35.50		101		Sales Recpts Page 790
Banked on : 26/07/2017		700.00					
bacs	Selston Festival	700.00			1200 120	700.00	Selston Festival
Banked on : 26/07/2017		87.29					
	feed in tariff	87.29			1251 201	87.29	feed in tariff
Banked on : 26/07/2017		194.21					
bacs	feed in tariff	194.21			1301 301	194.21	feed in tariff
Banked on : 27/07/2017		11.00					
	Sales Recpts Page 791	11.00	11.00		101		Sales Recpts Page 791
Banked on : 27/07/2017		29.25					
	Sales Recpts Page 792	29.25	29.25		101		Sales Recpts Page 792
Banked on : 28/07/2017		15.75					
	Sales Recpts Page 793	15.75	15.75		101		Sales Recpts Page 793
Banked on : 28/07/2017		70.50					
	Sales Recpts Page 794	70.50	70.50		101		Sales Recpts Page 794
Banked on : 31/07/2017		400.00					
	Sales Recpts Page 795	400.00	400.00		101		Sales Recpts Page 795

Continued on Page 3

Date: 19/09/2017

Selston Parish Council 2017/18

Page No: 3

Time: 13:44

Cash Book 1

User : LG

Yorkshire Bank

For Month No : 4

Receipts for Month 4

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>
Banked on : 31/07/2017		250.00					
	Sales Recpts Page 796	250.00	250.00		101		Sales Recpts Page 796
Banked on : 31/07/2017		110.00					
	Sales Recpts Page 797	110.00	110.00		101		Sales Recpts Page 797
Total Receipts for Month		52,418.26	4,495.26	0.00		47,923.00	
Cash Book Totals		<u>275,468.93</u>	<u>4,495.26</u>	<u>0.00</u>		<u>270,973.67</u>	

Continued on Page 4

Date: 19/09/2017

Selston Parish Council 2017/18

Page No: 4

Time: 13:44

Cash Book 1

User : LG

Yorkshire Bank

For Month No : 4

Payments for Month 4

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/07/2017	Ashfield District Council	BACS	4,851.29		808.55	4360 115	4,042.74	grounds maintenance
01/07/2017	RBS	BACS	220.60		36.77	4020 101	183.83	Software Maintenance
01/07/2017	SPC Computer	BACS	72.00		12.00	4035 101	60.00	Anti Virus Renewal
01/07/2017	Lyreco	BACS	121.00			4016 101	121.00	stamps
01/07/2017	Lyreco	BACS	-121.00			4016 101	-121.00	Incorrect posting
01/07/2017	Lyreco	BACS	121.00			4016 101	121.00	Postage
01/07/2017	Lyreco	BACS	121.55		20.26	4015 101	101.29	Office Stationery
01/07/2017	SPC Computers	BACS	136.80		22.80	4035 101	114.00	Offline Backup
01/07/2017	Wild Ground	BACS	120.00			4460 125	120.00	Herbicide Allotment
01/07/2017	Seating Pavillion	BACS	-2,499.00			1130 103	-2,499.00	Seating Pavillion
01/07/2017	Arena Seating	BAC	2,499.00		416.50	1130 103	2,082.50	Arena Seating
04/07/2017	Talk Talk	DD	176.62		29.44	4676 135	23.00	Telephone
						4925 301	23.00	Telephone
						4925 301	16.95	Telephone
						4525 130	30.00	Telephone
						4676 135	16.95	Telephone
						4765 201	21.95	Telephone
						4525 130	15.33	Telephone
05/07/2017	Hygienex ltd	DD	19.25		3.21	4800 201	16.04	Hygienex ltd
06/07/2017	ADSM	BACS	81.32		13.55	4510 130	13.78	Water Managemen
						4400 120	8.94	Water Managemen
						4455 125	22.57	Water Managemen
						4455 125	22.48	Water ManagementM/R
10/07/2017	Ashfield District council	DD	75.00			4615 135	75.00	Ashfield District council
10/07/2017	Ashfield district council	DD	62.00			4485 130	62.00	Ashfield district council
10/07/2017	Ashfield district Council	DD	42.00			4730 201	42.00	Ashfield district Council
10/07/2017	Ashfield district cuncil	DD	34.00			4885 301	34.00	Ashfield district cuncil
11/07/2017	PJ Windows	BACS	718.00		119.67	4535 130	255.00	New windows
						4645 135	343.33	New windows
11/07/2017	G B Water	BACS	182.40		30.40	4436 120	76.00	Legionella westwood
						4436 120	76.00	Legionella Pavillion
11/07/2017	Espo	BACS	62.03		10.34	4910 301	5.19	Cleaning MaTERIALS
						4755 201	15.50	Cleaning MaTERIALS
						4635 135	15.50	Cleaning MaTERIALS
						4505 130	15.50	Cleaning MaTERIALS
12/07/2017	Home guard	BACS	618.00		103.00	4095 101	515.00	Repairwork caretakers house
13/07/2017	Penninsula	DD	324.90		54.15	4020 101	270.75	Provision of services

Continued on Page 5

Date: 19/09/2017

Selston Parish Council 2017/18

Page No: 5

Time: 13:44

Cash Book 1

User : LG

Yorkshire Bank

For Month No : 4

Payments for Month 4

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>
14/07/2017	Penninsula	DD	150.90		25.15	4020 101	125.75	Provision of service
14/07/2017	British Gas	DD	265.45		12.64	4385 120	10.59	Electricity
						4625 135	37.57	Electricity
						4895 301	25.38	Electricity
						4745 201	27.09	Electricity
						4385 120	49.21	Electricity
						4495 130	102.97	Electricity
14/07/2017	Stay N Play	DD	74.61			4972 106	74.61	Stay N Play
15/07/2017	wages	BACS	1,137.35			4870 301	18.68	wages
						4470 130	639.24	wages
						4600 135	479.43	wages
15/07/2017	wages	BACS	623.85			4715 201	623.85	wages
15/07/2017	wages	BACS	716.90			4715 201	92.12	wages
						4870 301	624.78	wages
15/07/2017	wages	BACS	153.84			4470 130	153.84	wages
15/07/2017	wages	BACS	406.51			4470 130	406.51	wages
17/07/2017	Water Plus	DD	3.52			4380 120	3.52	Water Plus
21/07/2017	Waterc Plus	DD	38.85			4890 301	38.85	Waterc Plus
24/07/2017	Penninsula	DD	60.00			4020 101	60.00	Penninsula
24/07/2017	Corona Energy	BACS	-458.25		-76.38	4630 135	372.25	Gas
						4630 135	-108.76	Gas
						4630 135	-115.29	Gas
						4630 135	-133.08	Gas
						4630 135	-396.99	Gas
24/07/2017	Corona Energy	BACS	637.36		30.35	4630 135	54.73	Gas
						4630 135	44.88	Gas
						4630 135	48.18	Gas
						4630 135	-74.27	Gas
						4630 135	-92.44	Gas
						4630 135	45.63	Gas
						4900 301	21.34	Gas
						4740 201	38.44	Gas
						4390 120	114.49	Gas
						4390 120	145.98	Gas
						4900 301	26.71	Gas
						4740 201	51.69	Gas
						4630 135	60.53	Gas
						4630 135	65.64	Gas
						4630 135	55.48	Gas
24/07/2017	Espo	BACS	180.90		30.15	4530 130	5.27	Cleaning Materials
						4675 135	19.85	Cleaning Materials
						4815 201	19.85	Kettle
						4972 106	20.55	Toys Stay N Play
						4972 106	14.04	Toys Stay play
						4972 106	16.93	Toys Stay n pla
						4575 130	54.26	Cleaning Materials kettles

Continued on Page 6

Date: 19/09/2017

Selston Parish Council 2017/18

Page No: 6

Time: 13:44

Cash Book 1

User : LG

Yorkshire Bank

For Month No : 4

Payments for Month 4

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
24/07/2017	Dean Clarke	DD	385.00			4645 135	192.50	Repairs OCO
						4930 301	192.50	Repairs UCC
24/07/2017	Signature Carpet	BACS	184.80		30.80	4535 130	154.00	New entrance matting PH
24/07/2017	AKA Construction	BACS	360.00		60.00	4045 101	300.00	Rep Bourne Ave & UCC
24/07/2017	Penninsuls	DD	-60.00			4020 101	-60.00	Incorrect postinh
24/07/2017	Penninsuld	DD	60.00		10.00	4020 101	50.00	provision of service
26/07/2017	Chairmans allowance	BAC	58.50			4110 101	58.50	Ashfield allstars
26/07/2017	espo	BACS	34.62		5.77	4505 130	28.85	correct posting
27/07/2017	Midshire	BACS	58.02		9.67	4925 301	10.76	Telephone
						4765 201	10.76	Telephone
						4676 135	10.76	Telephone
						4525 130	10.76	Telephone
						4676 135	0.94	Telephone
						4765 201	4.07	Telephone
						4525 130	0.30	Telephone
27/07/2017	Bank Charges	BACS	46.31			4030 101	46.31	Bank Charges
27/07/2017	NALC	BACS	120.00			4105 101	120.00	Traing Course Finance for cler
27/07/2017	SLCC	BACS	36.00		6.00	4105 101	30.00	Training COurse
28/07/2017	Wages	BACS	1,432.96			4000 101	1,432.96	Wages
28/07/2017	wages	BACS	810.90			4000 101	810.90	wages
28/07/2017	HMRC	BACS	720.42			4471 130	38.40	Tax & NI
						4871 301	5.09	Tax & NI
						4471 130	97.14	Tax & NI
						4601 135	72.85	Tax & Ni
						4000 101	52.63	Tax & NI
						4000 101	454.31	Tax & NI
28/07/2017	Wages	BACS	623.30			4000 101	623.30	Wages
28/07/2017	Water Plus	DD	52.34			4620 135	26.17	Water Plus OCO July
						4620 135	26.17	Water Plus OCO June
28/07/2017	Espo	34.62	28.85			4755 201	7.22	Espo
						4910 301	7.21	Espo
						4505 130	7.21	Espo
						4635 135	7.21	Espo
28/07/2017	Friends of Cromford Can	3145	17.00			4020 101	17.00	Friends of Cromford Can
28/07/2017	espo	BACS	-28.85			4505 130	-28.85	incorrect posting
31/07/2017	SLCC	BACS	93.60		15.60	4105 101	78.00	Training Course
31/07/2017	Pension	BACS	423.23			4000 101	-107.99	Pension 2017/2018 ADJ
						4716 201	-48.60	Pension
						4000 101	-110.62	Pension Y E Adjust
						4000 101	-78.34	Pension Y E Adjust
						4716 201	110.42	Pension
						4000 101	305.56	Pension

Continued on Page 7

Date: 19/09/2017

Selston Parish Council 2017/18

Page No: 7

Time: 13:44

Cash Book 1

User : LG

Yorkshire Bank

For Month No : 4

Payments for Month 4

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>
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4000	101						147.86	Pension
4716	201						36.31	Pension
4000	101						120.01	Pension
4000	101						48.62	Pension

Total Payments for Month	17,487.55	0.00	1,840.39	15,647.16
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Balance Carried Fwd	257,981.38
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Cash Book Totals	275,468.93	0.00	1,840.39	273,628.54
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SELSTON PARISH COUNCIL – PLANNING MATTERS – SEPTEMBER 2017

Ref No.	Applicant	Location	Proposal	ADC Decision	Valid Date
NMA/2017/0019	Mr & Mrs Chadwick	37 Rutland Road, Jacksdale	Application for a Non Material Amendment to Planning Permission V/2017/0169 - Additional Roof Light	10/08/2017	09/08/2017
V/2017/0435	Mr Stephens	15 Sharrard Close, Underwood	Conservatory	6/09/2017	31/07/2017
V/2017/0446	Mr Wright	9 Middleton Close, Selston	Single Storey Rear Extension	6/09/2017	03/08/2017
V/2017/0449	Mr Greateorex	Land to the Rear of 116 Alfreton Road, Underwood	Demolition of Outbuilding to Construct Coffee Shop, First Floor Flat and Associated Access	PENDING	01/08/2017
V/2017/0450	Dr Bassi	139 Nottingham Road, Selston	New First Floor to Doctors Surgery	PENDING	03/08/2017
V/2017/0456	Mrs Battelle	10 Cumberland Close, Westwood	Conservatory	PENDING	08/08/2017
V/2017/0457	Mr Wallbank	Land at Jubilee Hill, Jacksdale	Application For Prior Notification - Agricultural storage Building.	1/09/17	07/08/2017
V/2017/0458	Ms Storer	45 Lea Lane, Selston	Detached Annex to Provide Ancillary Living Accommodation	PENDING	08/08/2017
V/2017/0459	Mr Dickinson	126 Mansfield Road, Selston	Two Storey Extension to Side and Rear with Alterations to Roof	PENDING	08/08/2017
V/2017/0461	Mr Quickfall	Portland Road Post Office 60 Portland Road, Selston	Change of Use from Post Office and Shop to Post Office, Shop and Micro-Pub.	PENDING	09/08/2017
V/2017/0472	Mr Connell	Land Between 10 & 14 Inkerman Street, Selston	3 Dwellings and Associated Parking	PENDING	14/08/2017
V/2017/0479	Mr Maltby	7 School Road, Selston	Two Storage and Maintenance Buildings	PENDING	16/08/2017
V/2017/0491	Mr Parkins	183 Church Lane, Underwood	Application for Approval of Details Reserved by Conditions 3 and 4 of Planning Permission V/2017/0171.	1/09/2017	18/08/2017
V/2017/0499	Mr Fell	Land Adjacent Rose Cottage 82 Main Road, Underwood	Dwelling	PENDING	25/08/2017

V/2017/0516	Mr Whitehouse	64 New Westwood, Westwood	Single Storey Rear Extension	PENDING	31/08/2017
V/2017/0519	Mr Beer	183 Wagstaff Lane, Jacksdale	Application for Approval of Details Reserved by Condition 2 of Planning Permission V/2016/0235	5/09/2017	05/09/2017
X/2017/0035	Mr & Mrs Kirk	Underwood Hill Farm Main Road, Underwood	Prior Approval For A Proposed Change of Use of Agricultural Building to Dwelling and Associated Operational Development	PENDING	01/08/2017
V/2017/0529	Mr Ward	318 Main Road, Westwood	Detached Double Garage with Access	PENDING	12/09/2017