

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

24 April 2018

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, 30 April 2018 at 7.00pm.

Press and Public are invited to attend.

An agenda is set out below.

Yours faithfully



Parish Clerk

AGENDA

1. A minutes silence will be held in memory of the late Mary Dodds who formerly served as a Councillor on Selston Parish Council in the ward of Jacksdale for 21 years. Mary also served as a Jacksdale School Governor for 25 years
2. To receive apologies for absence
3. To receive declarations of interest from Councillors
4. To determine which items, if any of the Agenda should be taken with the public excluded
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
5. Policing
6. Update on Selston Golf Course
7. County Council Update
8. District Council Updates
9. Members of the public are invited to address the Council – 15 minutes is designated for public participation
10. To approve the minutes of the meetings held on Monday, 26 March 2018

11. To consider correspondence received and required actions – see attached sheet

12. Approval of Press Release for Budget Article

13. Finance – see attached sheet

To approve and sign HSBC Business Internet Banking Application Form

All signatories to sign new mandate for Yorkshire Bank

Approved signatories to sign CCLA Public Sector Deposit Application Form

14. Recreation Grounds

Jacksdale –

Friezeland – Vandalism of Notice Board

Woodnook – Request to review skatepark design and paths

15. Planning Applications – see attached sheet

16. Allotments – Vacant plots at all sites

17. Community Centres

RCAN update – Selston Village Halls Trustee Training Tuesday 22nd May 6.30pm at the Old Council Offices.

Parish Hall- request for dog training class for assisted living commencing June 2018.

CCTV

Architect instructed

Update on Telephone mast

Pavilion – Check meter for floodlights

Underwood–

Jacksdale –

18. Committee Selection Form – see attached and to approve the addition of Environment Committee and Press Release Committee.

19. GDPR – Policies for approval at the Annual meeting

20. Date of next meeting – Wednesday 16 May 2018 at 6.00 pm for the Annual Parish Meeting and 7.00pm for the Annual meeting of Selston Parish Council meeting at Selston Parish Hall, Mansfield Road, Selston, NG16 6EE

SELSTON PARISH COUNCIL

DRAFT Minutes of meeting of the Parish Council held on **Monday, 26 March 2018** at 7.00pm at the Underwood Community Centre, Church Lane, Underwood.

Present

Cllr M Ashmore
Cllr J Banks
Cllr B Briggs
Cllr J Butler
Cllr S Fletcher
Cllr S Hey
Cllr D Hodgman
Cllr R Young

Cllr B Jackson
Cllr S Jackson
Cllr A Justice
Cllr D Justice (Vice Chair)
Cllr D Martin (also NCC)
Cllr J O'Byrne

Cllr C Quinn-Wilcox (also
ADC)
Cllr D Wilson
Cllr S Wilson (Chair) (also
ADC)

Apologies:

Cllr S Alvey
Cllr C Chapman (also ADC) - holiday
Cllr P Pilgrim – family matter

Also present: Lisa Simpson (Clerk), Tracey Kirkland-Walker (Assistant Clerk) and 21 members of the public.

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

2. To receive declarations of interest from Councillors
Cllr B Briggs – item 4 non-pecuniary
Cllr D Hodgman – item 15 pecuniary and items 17, 14 and 10 non-pecuniary
Cllr B Jackson – items 9, 14 and 17 non-pecuniary (2nd item on agenda item 9)
Cllr S Jackson – items 9, 14 and 17 non-pecuniary (2nd item on agenda item 9)
Cllr D Justice – item 10 non-pecuniary
Cllr D Martin – items 4, 5, 10 and 17 non pecuniary
Cllr C Quinn-Wilcox – items 6 and 13 non-pecuniary
Cllr S Wilson – item 10 non pecuniary

3. Policing
Sgt Carl Holland gave an overview of the 195 calls received in the last month and gave an update on areas of priority.
The launch date for the Community Alcohol Programme is 27th April 2018.
Sgt Holland assured residents that Annesley Lane would be included in the Decelerate programme and all locations that have been highlighted are passed on to the Camera Team.

4. Update on Selston Golf Course from Derek Higton Service Director for Communities and Places at Notts County Council

Derek Higon informed that the Feasibility Study done by Parkwood stated that to become viable the golf course requires a 200% increase in business which is equivalent to 12000 extra rounds of golf. They recommended that the golf course is turned into a country park. ADC have a lease until 2029 and cannot exit without the consent of Notts County Council.

It was agreed that the Clerk arranges a meeting with ADC and NCC to discuss the future of the site.

5. County Council Update – Cllr D Martin gave an update on all the issues he is campaigning for and raising at Notts County Council
6. District Council Update – Cllr C Quinn-Wilcox spoke on behalf of Cllr C Chapman and informed that some of the equipment on Pye-Hill Recreation ground is coming to the end of its life and suggests that ADC and SPC work together to improve one site rather than have 2 poorly equipped ones.
Cllr C Quinn-Wilcox informed that she has requested a meeting with District Councillors to discuss where to spend the money allocated to the Parish.
CCTV cameras in the Parish are being looked into.
7. Members of the public are invited to address the Council
A resident who lives adjacent to the golf course informed that the trees are not being maintained and branches have broken off and damaged his garden. This will be reported to the Greenspaces team.
A resident asked if something could be done about needles and broken glass on the park on Manitoba Way. This will be reported to the Greenspaces team.
A resident on Lea Lane complained about dog mess on Greenwells which the Clerk will report to the greenspaces team.
Another resident of Lea Lane referred to item 14 on the Agenda regarding a Party on the Park at Greenwells Recreation Ground as he is concerned about parking and suggested Selston Golf Course as an alternative. The same resident also suggested offering a Parish building for a blood donor session which the Clerk will look into.
8. To approve the minutes of the full council meetings held on Monday, 26 February 2018 and Monday, 5 March 2018

RESOLVED: To accept the minutes of the full council meeting held on 26 February 2018 as a true record.

RESOLVED: To accept the minutes of the full council meeting held on 5 March 2018 as a true record.
9. To consider Correspondence received

Item 2 – Cllr S Jackson & Cllr B Jackson left the room as they are on the Committee of Underwood Miners Welfare Cricket Club. It was agreed to give a grant of £100. Cllrs Jackson were called back into the room

Item 3 – It was agreed to relet the field at New Selston for £475

Item 4 – Selston Parish Hall has been awarded a 5 hygiene rating and recommendations for maintenance to the walls in the gents toilets have been carried out.

Item 6 – The Parish Hall car park is required for a regular booking on Friday evenings and more information is required before considering another venue.

Item 9 – Clerk informed that the carriageway on Commonsides is on a monthly inspection regarding safety defects

Item 11 – Sale of Health Lottery tickets - to be reviewed

10. UCAN Accounts

Copies of the Minutes of the last meeting including a finance statement were circulated.

11. To approve signatories for Lease and Wayleave agreement for telephone mast at Selston Parish Hall

Cllr S Wilson, Cllr S Fletcher agreed to be signatories and the Clerk shall witness their signatures

12. Finance

RESOLVED: To accept the insurance quote provided by Came & Company from Inspire for a 3 year long term agreement at a price of £6933 including IPT.

RESOLVED: To accept the recommendations of the Finance Committee as per the minutes of the meeting held on 9th February 2018.

It was clarified that the Christmas Event entries were for the monies raised by 3 working parties representing each area. The cost codes will be clearer on next year's accounts.

A payment of £366 to Johnstone Press was to advertise the licence for the Pavilion and will be paid back to the Parish Council by the Football & Cricket Club.

The date for the next Finance meeting will be the 2nd week of April and the Clerk will email councillors after checking room availability.

13. Environmental improvements in the Parish

Concerns have been raised regarding the condition of some of the planters and who actually owns and insures them. It was agreed that Cllrs will provide the Clerk with a list of the planters and she will ask Mark Rickers at ADC to check their condition.

RESOLVED: To include the planters in the Parish Council Insurance and provide the Clerk with a copy of the Risk Assessment when planting takes place.

24 large bags of litter was collected at the Underwood Litter Pick and the dates for the next two are on the Agenda if anyone would like to help.

14. Recreation Grounds –

Greenwells – Selston Festival withdrew their request for the use of Greenwells for a Party in the Park due to comments received and will consider Selston Golf Course

Town Green – The purchase of 3 Tommy Silhouette, which is a 6ft aluminium version of the 'There but Not There' Logo, at a cost of £750 each was discussed. There would be one placed at the memorial sites in Selston, Jacksdale and Underwood. There is £1500 in the misc budget to purchase 2 and a councillor offered to sponsor the third. Cllr D Martin informed that there may be a grant available from Notts County Council.

RESOLVED: To purchase 3 Tommy Silhouettes to commemorate the 100 years anniversary of the ending of WW1

Jacksdale – 76 responses were received from the Consultation Event which was carried out over the very successful Easter Egg Hunt. £705 was raised towards Christmas lights for Jacksdale.

Cllrs who marshalled the Recreation Ground commented on the amount of litter and dog mess and although the Clerk has reported it to the Greenspaces team she will reiterate the concerns.

FriezeLand – There will be a consultation for residents on Saturday 28th April 2018 regarding a new skate park. The press release was approved.

Woodnook – The Clerk was asked to obtain quotes and advice regarding drainage.

The request for the Fairground 11th to 14th July 2018 was approved

The Clerk read out a letter requesting a Music Festival on 23rd June 2018 which the Council approved providing that the relevant permissions are obtained from Ashfield District Council.

Battles Over - The Council agreed to purchase a beacon at a cost of £360 which will be lit at 7pm on the 11th November 2018 to commemorate the 100 years anniversary of the end of WW1.

15. Planning Applications Cllr D Hodgman left the room as she has an interest in planning application V/2018/0162 – no one wished to comment on it so Cllr D Hodgman returned to the meeting.

It was noted that V/2018/0110 has been called in to ADC Planning Committee.

The Council wished to comment on a planning application emailed today for 3 new houses off Chapel Road in Selston. Chapel Rd is quite narrow and is the access to Selston High School and the new development will lead to increased traffic.

16. Allotments - One of the tenants on Mansfield Rd is checking the dykes to ensure they do not get blocked and cause flooding. Some vegetables have been stolen from Mansfield Rd.

17. Community Centres

Feedback from RCAN meetings – Paul Peacock of RCAN sends update emails to all attendees of meetings or anyone who has expressed an interest. Selston Village Halls Charity is now registered with the Charity Commission. Trustee Training is on the 24th April at the Old Council Offices at 6.30pm and is open to anyone and not just Trustees.

Parish Hall- Food Hygiene Report was discussed under correspondence

Pavilion – Work has started on removing the internal wall.

Underwood – The Clerk has been asked to source an alternative manhole cover for the front of the building as the current one is slippery when wet.

A letter has been received from Underwood Youth Group thanking Selston Parish and Notts County Council for the use of Underwood Community Centre.

On behalf of the Community Groups who are working with Selston Parish Council Cllr D Hodgman asked the Council to consider registering for a small society lottery license to enable the sale of raffle tickets. It is £40 to register and an annual fee of £20 to retain the license number.

RESOLVED: To apply for a Lottery License

Jacksdale – The discussion regarding the new front door was moved to Confidential items

18. Community News –

The deadline for Parish Council articles to be sent to Cllr D Justice is 16 April 2018 – articles to be included currently are Jacksdale Easter Egg Hunt, Speeding in the Parish, Update on Selston Golf Course, Tree Planting, Litter picking and possibly an RCAN update.

19. Date of next meeting – Monday, 30 April 2018 at 7.00pm at Old Council Offices, Selston

Confidential Items

Staffing issues were discussed and will be dealt with by the Staff Committee.

It was agreed to increase Lorraine Bakers contracted hours to 16

It was agreed to give all staff a 1% wage increase from 1st April 2018.

CORRESPONDENCE – APRIL 2018

1	National ALC	ICO Statement on General Data Protection Regulation	
2	Gee Security Ltd	Maintenance report following annual inspection dated 20.4.18	
3	James	Email request regarding possible land available for metal metal detecting	
4	NHS Blood and Transplant	Acknowledgement in respect of Selston Parish Hall	
5	Telemaster Ltd	Proposed Shared Access leasehold interest for installation of Electronic Communications apparatus at Selston Parish Hall and Recreation Ground	
6	NBPT	Rewarding restoration – Harry Johnson Award 2018	
7	Notts ALC	GDPR – Changes to a couple of template docs	
8	NJC for Local Government Services	2018 and 2019 Payscales and Allowances	
9	Notts ALC	Current government consultation on unauthorised caravan sites – runs until 15/6/18	
10	Brownies	Cancellation of hire at Underwood Community Centre	
11	Big Lottery Fund	New approach to funding	
12	ADC	Ashfield Community Fund (2/4/18 to 31/5/18)	
13	National ALC	Section 137 Expenditure Limit for 2018-19	
14	Teversal, Stanton Hill & Skegby Neighbourhood Forum	Informaton Event on Fracking and Health – Saturday 7 April 2018 from 2.30pm until 5.00pm at the Manor Room, Teversal Village	
15	Beauvale District Scouts	St George's Day Service at St Mary's Church, Eastwood	

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Cash Book 1

User : LG

Yorkshire Bank

For Month No : 12

Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		235,398.42					235,398.42	
	Banked on : 01/03/2018	80.00						
	Sales Recpts Page 990	80.00	80.00		101			Sales Recpts Page 990
	Banked on : 01/03/2018	40.00						
	Sales Recpts Page 991	40.00	40.00		101			Sales Recpts Page 991
	Banked on : 05/03/2018	48.00						
	Sales Recpts Page 987	48.00	48.00		101			Sales Recpts Page 987
	Banked on : 06/03/2018	66.00						
	Sales Recpts Page 992	66.00	66.00		101			Sales Recpts Page 992
	Banked on : 07/03/2018	594.75						
	Sales Recpts Page 994	594.75	594.75		101			Sales Recpts Page 994
	Banked on : 07/03/2018	146.58						
386	Photocopier	146.58			4017	101	1.60	Photocopier
					1900	101	9.50	Dog Bags
					1900	101	28.64	Pay Pal
					1900	101	30.80	Pay Pal
					1900	101	25.40	Pay Pal
					1900	101	50.64	Pay Pal
	Banked on : 07/03/2018	351.23						
287	Feed In Tariff	351.23			1251	201	102.92	Feed In Tariff
					1301	301	248.31	Feed In Tariff
	Banked on : 07/03/2018	6.00						
288	Donation Christmas Light	6.00			1901	101	6.00	Donation Christmas Light
	Banked on : 08/03/2018	368.32						
	Sales Recpts Page 995	368.32	368.32		101			Sales Recpts Page 995
	Banked on : 09/03/2018	803.00						
	Sales Recpts Page 997	803.00	803.00		101			Sales Recpts Page 997
	Banked on : 09/03/2018	-74.25						
	Sales Recpts Page 998	-74.25	-74.25		101			Sales Recpts Page 998
	Banked on : 09/03/2018	74.25						
	Sales Recpts Page 999	74.25	74.25		101			Sales Recpts Page 999
	Banked on : 09/03/2018	55.30						
390	OCO Christmas Lights	55.30			1901	101	55.30	OCO Christmas Lights
	Banked on : 09/03/2018	23.49						
389	Xmas Lights UCC	23.49			1903	101	23.49	Xmas Lights UCC
	Banked on : 12/03/2018	21.50						
391	Dog Bags	21.50			1900	101	5.00	Dog Bags
					1310	125	15.00	Key Deposit Plot 7 M/R
					4017	101	1.50	Dog Bags

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Cash Book 1

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Yorkshire Bank

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Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Banked on : 12/03/2018	16.00					
	Sales Recpts Page 1000	16.00	16.00		101		Sales Recpts Page 1000
	Banked on : 13/03/2018	40.00					
	Sales Recpts Page 1005	40.00	40.00		101		Sales Recpts Page 1005
	Banked on : 14/03/2018	680.25					
	Sales Recpts Page 1003	680.25	680.25		101		Sales Recpts Page 1003
	Banked on : 14/03/2018	214.99					
394	DOG BAGS	214.99			1900 101	3.00	DOG BAGS
					1900 101	10.00	pay pal 9/3
					1900 101	74.55	pay pal 12/3
					1900 101	28.64	pay pal 12/3
					1900 101	10.00	pay paol 12/3
					1900 101	30.80	pay pal 12/3
					1900 101	34.00	pay pal 13/3
					1205 125	24.00	allot rent 2018/9 36 M/R
	Banked on : 14/03/2018	21.00					
	Sales Recpts Page 1006	21.00	21.00		101		Sales Recpts Page 1006
	Banked on : 15/03/2018	588.00					
	Sales Recpts Page 1008	588.00	588.00		101		Sales Recpts Page 1008
	Banked on : 15/03/2018	420.00					
	Sales Recpts Page 1009	420.00	420.00		101		Sales Recpts Page 1009
	Banked on : 16/03/2018	167.52					
	Sales Recpts Page 1012	167.52	167.52		101		Sales Recpts Page 1012
	Banked on : 16/03/2018	394.00					
bacs	Burchell Edwards	394.00			1105 101	394.00	Burchell Edwards
	Banked on : 16/03/2018	167.52					
	Sales Recpts Page 1013	167.52	167.52		101		Sales Recpts Page 1013
	Banked on : 16/03/2018	-167.52					
	Sales Recpts Page 1015	-167.52	-167.52		101		Sales Recpts Page 1015
	Banked on : 19/03/2018	129.00					
	Sales Recpts Page 1014	129.00	129.00		101		Sales Recpts Page 1014
	Banked on : 19/03/2018	24.00					
bacs	Tissington Allot No 7	24.00			1205 125	24.00	Tissington Allot No 7
	Banked on : 19/03/2018	20.00					
bacs	Tissington	20.00			1305 125	20.00	Tissington No 7 site Deposit
	Banked on : 20/03/2018	70.12					
	Sales Recpts Page 1016	70.12	70.12		101		Sales Recpts Page 1016

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Yorkshire Bank

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Receipts for Month 12

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked on : 20/03/2018	48.00						
	Sales Recpts Page 1017	48.00	48.00		101			Sales Recpts Page 1017
	Banked on : 21/03/2018	590.50						
	Sales Recpts Page 1019	590.50	590.50		101			Sales Recpts Page 1019
	Banked on : 21/03/2018	251.00						
395	Allotments	251.00			1205	125	24.00	Allotments 39 M/R
					1205	125	24.00	Allotments 34 M/R
					1205	125	35.00	Allotments 9 N/R
					1205	125	24.00	Allotments 24 M/R
					1205	125	96.00	Allotments 30 31 32 43 M/R
					1205	125	48.00	Allotments 3 4 M/R
	Banked on : 21/03/2018	696.44						
395	sundry	696.44			1900	101	20.00	Paypal 14/3
					1900	101	194.40	paypal 16/3
					1900	101	74.55	paypal 19/3
					1900	101	97.40	paypal 19/3
					1900	101	97.00	paypal 19/3
					1900	101	34.00	paypal 20/3
					1900	101	46.22	paypal 20/3
					1900	101	132.87	paypal 20/3
	Banked on : 22/03/2018	45.00						
	Sales Recpts Page 1020	45.00	45.00		101			Sales Recpts Page 1020
	Banked on : 23/03/2018	35.00						
	Sales Recpts Page 1021	35.00	35.00		101			Sales Recpts Page 1021
	Banked on : 23/03/2018	100.00						
	Sales Recpts Page 1022	100.00	100.00		101			Sales Recpts Page 1022
	Banked on : 26/03/2018	24.00						
	M Smith 40 M/R	24.00			1205	125	24.00	M Smith 40 M/R
	Banked on : 27/03/2018	29.25						
N004	Nimble Fingers	29.25	29.25		101			Nimble Fingers
	Banked on : 28/03/2018	410.50						
	Sales Recpts Page 1025	410.50	410.50		101			Sales Recpts Page 1025
	Banked on : 28/03/2018	3,089.39						
398	sundry	3,089.39			1205	125	35.00	allot n/r 18
					1205	125	48.00	allot 13 22 mr
					1205	125	24.00	allot mr 6
					1900	101	5.00	dog bags
					1205	125	48.00	allot 11 28 mr
					1205	125	35.00	allot nr 5
					1205	125	48.00	allot 9 10
					1900	101	3.00	dog bags

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Yorkshire Bank

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Receipts for Month 12

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
					1205 125	24.00	allot 18 m/r
					1205 125	24.00	allot 29 m/r
					1900 101	4.00	dog bags
					4017 101	10.00	photocopier
					1205 125	35.00	allot 1 n/r
					1205 125	35.00	allot n/r 5
					1900 101	1,000.00	paypal 20/3
					1900 101	390.87	pay pal 21/3
					1900 101	200.00	pay pal 23/3
					1900 101	1,120.52	pay pal 26/3
	Banked on : 28/03/2018	25.00					
400	ucc xmas tree money	25.00			1903 101	25.00	ucc xmas tree money
	Banked on : 28/03/2018	25.00					
401	occ xmas money	25.00			1901 101	25.00	occ xmas money
	Banked on : 28/03/2018	16.00					
401	play bugs	16.00			1452 106	16.00	play bugs
	Banked on : 28/03/2018	700.30					
403	Jcc easter egg hunt	700.30			1902 101	700.30	Jcc easter egg hunt
	Banked on : 28/03/2018	194.50					
	Sales Recpts Page 1026	194.50	194.50		101		Sales Recpts Page 1026
	Banked on : 28/03/2018	227.00					
	Sales Recpts Page 1027	227.00	227.00		101		Sales Recpts Page 1027
	Banked on : 28/03/2018	516.65					
	sundry	516.65			1205 125	35.00	allot 10 n/r
					1205 125	35.00	allot 7 n/r
					1205 125	24.00	allot 8 m/r
					1900 101	271.15	pay pal 29/3
					1900 101	48.10	pay pal 29/3
					1900 101	103.40	pay pal 29/3
	Banked on : 28/03/2018	0.01					
	HSBC	0.01			200	0.01	
	Banked on : 28/03/2018	40.00					
	Sales Recpts Page 1028	40.00	40.00		101		Sales Recpts Page 1028
	Banked on : 28/03/2018	-40.00					
	Sales Recpts Page 1029	-40.00	-40.00		101		Sales Recpts Page 1029
Total Receipts for Month		12,412.59	5,811.71	0.00		6,600.88	
Cash Book Totals		247,811.01	5,811.71	0.00		241,999.30	

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Yorkshire Bank

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Payments for Month 12

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/03/2018	British Legion	3150	85.00			4186 102	85.00	British Legion
01/03/2018	incorrect posting	3150	-510.00		-85.00	4186 102	-425.00	incorrect posting
01/03/2018	incorrect posting	3150	-85.00			4186 102	-85.00	incorrect posting
01/03/2018	Royal British Legion	3150	510.00			4186 102	510.00	Royal British Legion
02/03/2018	Will Hool	BACS	120.00			4046 121	120.00	Lenghtsman
02/03/2018	Penninsula	DD	324.90		54.15	4020 101	270.75	Provision Of Services
05/03/2018	PJ Windows	BACS	510.00		85.00	4645 135	425.00	Repair Windows OCO
05/03/2018	Ashfield district Council	BACS	4,851.29		808.55	4360 115	4,042.74	Grounds Maintenance
05/03/2018	Lyreco	BACS	92.70		15.45	4530 130	77.25	Stationery
05/03/2018	Water Pus	BACS	63.53			4455 125	63.53	Allot Mansfield Roac
05/03/2018	SP Electronics	BACS	45.60		7.60	4035 101	38.00	Office Backup March
06/03/2018	High Peak Industries	BACS	882.00		42.00	4500 130	840.00	Fuel
07/03/2018	Talk Talk	BACS	-156.06			4055 101	-156.06	Refund
07/03/2018	talk talk	BACS	138.31		23.05	4676 135	15.00	TALK TALK JAN
						4925 301	12.50	TALK TALK JAN
						4925 301	16.95	TALK TALK JAN
						4055 101	16.00	TALK TALK JAN
						4676 135	22.08	TALK TALK JAN
						4765 201	17.07	TALK TALK JAN
						4055 101	15.66	TALK TALK JAN
07/03/2018	TalkbTalk	DD	139.50		23.25	4676 135	15.00	talk Talk Feb
						4925 301	12.50	talk Talk Feb
						4925 301	16.95	talk Talk Feb
						4055 101	16.00	talk Talk Feb
						4676 135	23.39	talk Talk Feb
						4765 201	16.95	talk Talk Feb
						4055 101	15.46	talk Talk Feb
07/03/2018	Initial Design	BACS	144.00		24.00	4020 101	120.00	Initial Design
08/03/2018	HSBC	Paypal	50.64			200	50.64	
08/03/2018	AkA	BACS	480.00		80.00	4935 301	400.00	Panel Replacement
08/03/2018	AKA	BACS	300.00		50.00	4045 101	250.00	Repair Allot Fencing
08/03/2018	K Rotchell	BACS	36.05			4045 101	36.05	Grounds Maintenance
08/03/2018	ADSM	BACS	62.36		10.39	4620 135	0.26	Water Management
						4510 130	9.66	Water Management
						4455 125	21.07	Water Management
						4455 125	20.98	Water Management
08/03/2018	HSBC	paypal	28.64			200	28.64	
08/03/2018	HSBC	paypal	30.80			200	30.80	
08/03/2018	HSBC	paypal	25.40			200	25.40	
12/03/2018	Ashfield District Council	39.00	39.00			4615 135	39.00	NNDR
13/03/2018	Espo	BACS	74.26		12.38	4910 301	15.50	Cleaning Products
						4755 201	15.46	Cleaning Products
						4635 135	15.46	Cleaning Products

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Yorkshire Bank

For Month No : 12

Payments for Month 12

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
						4505 130	15.46	Cleaning Products
13/03/2018	initial design	BACS	48.00		8.00	4015 101	40.00	banner
13/03/2018	nndr	BACS	62.40			4485 130	62.40	nndr
13/03/2018	british gas	BACS	181.50		30.25	4495 130	151.25	electricity
13/03/2018	british gas	BACS	250.95		11.95	4385 120	40.68	electricity flidod lights
						4385 120	24.14	electricity
						4625 135	41.64	electricity
						4885 301	55.86	electricity
						4745 201	38.06	electricity
						4385 120	38.62	electricity
13/03/2018	Corona Energy	BACS	155.48		25.91	4630 135	129.57	Gas
13/03/2018	Corona Energy	BACS	411.54		19.60	4390 120	241.83	Gas
						4900 301	84.32	Gas
						4900 301	65.79	Gas
13/03/2018	NCC Supplies	BACS	118.20		19.70	4045 101	98.50	Tools ADC Grant
14/03/2018	HSBC	Pay Pal	74.55			200	74.55	Pay Pal
14/03/2018	HSBC	pay pal	10.00			200	10.00	pay pal 9/3
14/03/2018	HSBC	pay pal 12	28.64			200	28.64	pay pal 12/3
14/03/2018	HSBC	Pay pal 12	10.00			200	10.00	pay pal 12/3
14/03/2018	HSBC	pay pal	30.80			200	30.80	Pay pal 12/3
14/03/2018	HSBC	pay pal	34.00			200	34.00	pay pal 13/3
14/03/2018	NCC Supplies	BACS	2.10		0.35	4015 101	1.75	NCC Supplies
14/03/2018	Dean Clarke	BACS	40.00			4415 120	40.00	Pavillion Air Lock Boiler
14/03/2018	NCC Supplies	BACS	14.10		2.35	4045 101	11.75	Tools From ADC Grant
15/03/2018	wages	BACS	155.45			4470 130	155.45	wages
15/03/2018	wages	BACS	624.78			1300 301	624.78	wages
15/03/2018	wages	BACS	524.66			4470 130	524.66	wages
15/03/2018	wages	BACS	606.82			4715 201	606.82	wages
15/03/2018	wages	BACS	1,118.67			4470 130	479.43	wages
						4600 135	639.24	wages
15/03/2018	Live & Local	BACS	300.00		50.00	4150 101	250.00	Little Red Riding hood
19/03/2018	Siemens	DD	309.60		51.60	4017 101	258.00	Photocopier
19/03/2018	Water Plus	DD	7.77			4380 120	7.77	Westwood
19/03/2018	Espo	BACS	52.80		8.80	4045 101	44.00	Tools ADC Grant
20/03/2018	Waterplus	DD	24.96			4890 301	24.96	Waterplus
21/03/2018	Old Hall Nurseries	BACS	648.66		108.11	4045 101	540.55	Grantb Greenwood Planting Sche
21/03/2018	HSBC	paypal	20.00			200	20.00	paypal
21/03/2018	HSBC	paypal	194.40			200	194.40	paypal
21/03/2018	HSBC	paypal	74.55			200	74.55	paypal
21/03/2018	HSBC	paypal	97.40			200	97.40	paypal
21/03/2018	HSBC	paypal	97.00			200	97.00	paypal
21/03/2018	HSBC	paypal	34.00			200	34.00	paypal
21/03/2018	HSBC	paypal	46.22			200	46.22	paypal
21/03/2018	HSBC	paypal	132.87			200	132.87	paypal

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Yorkshire Bank

For Month No : 12

Payments for Month 12

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
21/03/2018	Liverpool Victoria	BACS	-300.00		-50.00	4045 101	-250.00	Payout Damage of hedger
21/03/2018	Phil Beer	BACS	650.00			4535 130	650.00	Rep: Re environmental Health
22/03/2018	Access Electrical	BACS	210.00			4655 135	210.00	Led Floodlights
22/03/2018	Jay Young Flooring Services	BACS	648.00		108.00	4535 130	540.00	Restore Granwood Flooring
22/03/2018	Penninsula	DD	60.00		10.00	4020 101	50.00	Provision of services
22/03/2018	Team Building	BACS	5,574.00		929.00	4415 120	4,645.00	Toilet Unit
22/03/2018	RCAN	BACS	3,000.00		500.00	4026 101	2,500.00	RCAN
22/03/2018	SPC	BACS	93.60		15.60	4035 101	78.00	File Format Web Upload
23/03/2018	Dean Clarke	BACS	325.00			4770 201	145.00	Plumbing Repairs
						4770 201	85.00	Plumbing Repairs
						4535 130	95.00	Plumbing Repairs
23/03/2018	Bethell Joinery	BACS	1,650.00			4770 201	1,650.00	kitchen & Gents toilet
23/03/2018	Ultimate ID	BACS	79.20		13.20	4100 101	66.00	High Viz Vests
23/03/2018	Espo	BACS	211.17		35.20	4910 301	12.07	Cleaning Products
						4755 201	12.10	Cleaning Products
						4635 135	12.10	Cleaning Products
						4505 130	12.10	Cleaning Products
						4100 101	127.60	Litterpicker
27/03/2018	Moorepay	ACS	123.00		20.50	4020 101	102.50	Provision of services
27/03/2018	Midshire	BACS	61.82		10.30	4925 301	11.30	Midshire
						4765 201	11.30	Midshire
						4676 135	11.30	Midshire
						4525 130	11.30	Midshire
						4676 135	1.01	Midshire
						4765 201	5.31	Midshire
27/03/2018	Bank Charges	BACS	48.22			4030 101	48.22	Bank Charges
27/03/2018	NCC supplies	BACS	18.48		3.08	1130 103	15.40	ADC Tools Grant
28/03/2018	petty cash	398	106.50			220	106.50	petty cash
28/03/2018	HSBC	paypal	1,000.00			200	1,000.00	paypal 27/3
28/03/2018	HSBC	paypal	47.00			200	47.00	paypal 26/3
28/03/2018	HSBC	paypal	168.17			200	168.17	paypal
28/03/2018	HSBC	paypal	800.00			200	800.00	paypal
28/03/2018	HSBC	paypal	74.56			200	74.56	paypal 24/3
28/03/2018	HSBC	paypal	200.00			200	200.00	pay pal 23/3
28/03/2018	HSBC	pay pal	129.00			200	129.00	pay pal 21/3
28/03/2018	HSBC	pay pal	129.00			200	129.00	pay pal 21/3
28/03/2018	HSBC	pay pal 21	132.87			200	132.87	pay pal 21/3
28/03/2018	P J Windows	BACS	1,652.40		275.40	4225 108	1,377.00	P J Windows JCC
28/03/2018	HSBC	paypal 29/	271.15			200	271.15	paypal 29/3
28/03/2018	HSBC	paypal	48.10			200	48.10	paypal 29/3
28/03/2018	HSBC	Paypal	103.40			200	103.40	Paypal 29/3

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Cash Book 1

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Yorkshire Bank

For Month No : 12

Payments for Month 12

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c	Centre	£ Amount	Transaction Detail
28/03/2018	Espo	BACS	17.92		2.99	4090	101	14.93	Nappy Bin
28/03/2018	High Peak	BACS	904.05		150.68	4500	130	753.37	Fuel
28/03/2018	Land restoration	BACS	780.00		130.00	4045	101	650.00	Land restoration
28/03/2018	Q S Fire	3153	955.71		159.28	4565	130	72.00	Fire Fighting
						4565	130	48.00	Fire Fighting
						4565	130	61.12	Fire Fighting
						4565	130	32.75	Fire Fighting
						4790	201	45.00	Fire Fighting
						4655	135	110.00	Fire Fighting
						4565	130	45.00	Fire Fighting
						4950	301	72.00	Fire Fighting
						4565	130	30.56	Fire Fighting
						4950	301	40.00	Fire Fighting
						4790	201	45.00	Fire Fighting
						4655	135	60.00	Fire Fighting
						4430	120	50.00	Fire Fighting
						4565	130	85.00	Fire Fighting
28/03/2018	Lyreco	3152	128.50		21.42	4015	101	107.08	Stamps
28/03/2018	GB Water	3151	319.20		53.20	4591	130	38.00	Legionella
						4821	201	38.00	Legionella
						4436	120	38.00	Legionella
						4436	120	76.00	Legionella
						4436	120	76.00	Legionella
28/03/2018	Pension	BACS	1,086.10			4000	101	321.02	Pension Deficit
						4716	201	107.41	Pension
						4000	101	147.86	Pension
						4000	101	305.56	Pension
						4716	201	35.62	Pension
						4000	101	48.62	Pension
						4000	101	120.01	Pension
28/03/2018	HSBC	paypal	30.80			200		30.80	
29/03/2018	Water Plus	DD	21.52			4620	135	21.52	Water Plus
30/03/2018	wages	BACS	665.50			4000	101	665.50	wages
30/03/2018	wages	BACS	810.90			4000	101	810.90	wages
30/03/2018	wages	BACS	1,432.96			4000	101	1,432.96	wages
30/03/2018	HMRC	BACS	715.73			4471	130	38.80	Tax & NI
						4471	130	72.85	Tax & NI
						4601	135	97.14	Tax & NI
						4000	101	52.63	Tax & NI
						4000	101	454.31	Tax & NI
Total Payments for Month			40,009.32	0.00	3,875.29			36,134.03	
Balance Carried Fwd			207,801.69						
Cash Book Totals			247,811.01	0.00	3,875.29			243,935.72	

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Selston Parish Council 2017/18

At : 15:19

Balance Sheet as at - 31st March 2018

31st March 2017

31st March 2018

Current Assets

936	Debtors Control account	3,018
6,962	VAT Control Account	8,106
186,956	Yorkshire Bank	207,802
2,685	Yorkshire Bank - War Memorial	2,685
56,090	Yorkshire Bank - 3	56,155
82,606	HSBC	84,103
250	Petty Cash	250

336,485

362,119

336,485 Total Assets

362,119

Current Liabilities

1,450	Accruals	0
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1,450

0

335,035 Total Assets Less Current Liabilities

362,119

Represented By

209,746	General Reserves	234,166
12,461	EMR Parish Hall	22,511
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	3,496
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	20,116
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	3,162
4,000	EMR Legal Expenses reserves	2,340
0	EMR Christmas Event-Selston	1,322
0	EMR Christmas Event-Jacksdale	1,025
0	EMR Christmas Event-Underwood	95

335,035

362,119

Month No : 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Full Council								
101	Administration/Parish Council							
4000	Wages, Superan, Ers NIC	37,406	51,511	42,000	-9,511		-9,511	122.6 %
4001	Superannuation	839	0	0	0		0	0.0 %
4015	Stationery	600	485	600	115		115	80.8 %
4016	Postage	130	128	250	123		123	51.0 %
4017	Photocopier	2,924	1,400	2,000	600		600	70.0 %
4020	Subscriptions	7,735	8,124	8,600	476		476	94.5 %
4025	Insurance	6,534	6,695	7,000	305		305	95.6 %
4026	Legal fees	1,802	4,160	2,500	-1,660		-1,660	166.4 %
4027	Neighbourhood Plan	6,920	1,641	2,000	359		359	82.0 %
4030	Bank Charges	592	574	600	26		26	95.6 %
4035	Office Equipment	913	998	1,000	2		2	99.8 %
4040	Misc	115	2,871	1,600	-1,271		-1,271	179.4 %
4045	Grounds Maintenance - Misc	5,336	6,842	10,000	3,158		3,158	68.4 %
4050	Recruitment Costs	191	0	500	500		500	0.0 %
4055	Office Telephone	512	274	450	176		176	60.9 %
4060	Loan Repayments	6,979	6,979	6,979	0		0	100.0 %
4065	Loan Charges	0	0	500	500		500	0.0 %
4070	Audit Fees	1,164	-40	1,300	1,340		1,340	-3.0 %
4075	Advertising	497	1,130	900	-230		-230	125.5 %
4085	Contingencies	1,069	400	3,500	3,100		3,100	11.4 %
4090	Repairs & Renewals	349	410	1,000	590		590	41.0 %
4095	Caretaker's House Expenditure	896	515	1,500	985		985	34.3 %
4100	Footpath Maintenance	504	290	1,000	710		710	29.0 %
4105	Training Courses	195	853	750	-103		-103	113.7 %
4110	Charmans Allowance	165	114	200	87		87	56.8 %
4150	Events	816	587	1,000	413		413	58.7 %
4151	Christmas Event	0	1,264	0	-1,264		-1,264	0.0 %
Administration/Parish Council :- Expenditure		85,182	98,203	97,729	-474	0	-474	100.5 %
1076	Precept	225,965	230,748	230,748	0			100.0 %
1090	Interest Received	137	106	100	6			105.7 %
1105	Caretaker's Rent	5,539	4,884	5,544	-660			88.1 %
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	5,017	1,000	4,017			501.7 %
1901	Christmas Event	0	2,173	0	2,173			0.0 %
1902	Christmas Event JCC	0	1,025	0	1,025			0.0 %
1903	Christmas Event UCC	0	95	0	95			0.0 %
Administration/Parish Council :- Income		242,569	245,487	239,892	5,596			102.3 %
Net Expenditure over Income		-157,386	-147,285	-142,163	5,122			

		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	1,758	2,000	242		242	87.9 %
	Section 137 :- Expenditure	<u>1,360</u>	<u>1,758</u>	<u>2,000</u>	<u>242</u>	<u>0</u>	<u>242</u>	<u>87.9 %</u>
	Net Expenditure over Income	<u>1,360</u>	<u>1,758</u>	<u>2,000</u>	<u>242</u>			
103	General Grants							
1130	Grants & Donations Received	481	41,387	0	41,387			0.0 %
	General Grants :- Income	<u>481</u>	<u>41,387</u>	<u>0</u>	<u>41,387</u>			
	Net Expenditure over Income	<u>-481</u>	<u>-41,387</u>	<u>0</u>	<u>41,387</u>			
105	Civic							
4190	Election Costs	0	6,563	1,575	-4,988		-4,988	416.7 %
4200	Other Civic Costs	545	0	700	700		700	0.0 %
	Civic :- Expenditure	<u>545</u>	<u>6,563</u>	<u>2,275</u>	<u>-4,288</u>	<u>0</u>	<u>-4,288</u>	<u>288.5 %</u>
	Net Expenditure over Income	<u>545</u>	<u>6,563</u>	<u>2,275</u>	<u>-4,288</u>			
106	Stay and Play							
4972	stay n play	1,359	731	500	-231		-231	146.2 %
4973	Play bugs	0	233	0	-233		-233	0.0 %
	Stay and Play :- Expenditure	<u>1,359</u>	<u>963</u>	<u>500</u>	<u>-463</u>	<u>0</u>	<u>-463</u>	<u>192.7 %</u>
1451	Stay n play	1,192	823	500	323			164.6 %
1452	Play bugs	0	176	0	176			0.0 %
	Stay and Play :- Income	<u>1,192</u>	<u>999</u>	<u>500</u>	<u>499</u>			<u>199.8 %</u>
	Net Expenditure over Income	<u>167</u>	<u>-35</u>	<u>0</u>	<u>35</u>			
108	Capital Expenditure							
4220	Capital Expenditure Office	0	0	1,000	1,000		1,000	0.0 %
4225	Capital Expenditure JCC	970	3,733	5,000	1,267		1,267	74.7 %
4230	Capital Expenditure PH	970	950	10,000	9,050		9,050	9.5 %
4235	Capital Expenditure OCO	970	1,200	2,000	800		800	60.0 %
4240	Capital Expenditure UCC	5,046	0	5,000	5,000		5,000	0.0 %
4250	Capital Expenditure RG	2,400	73,795	12,000	-61,795		-61,795	615.0 %
4252	Capital Expenditure Friezeland	3,950	0	0	0		0	0.0 %
	Capital Expenditure :- Expenditure	<u>14,306</u>	<u>79,678</u>	<u>35,000</u>	<u>-44,678</u>	<u>0</u>	<u>-44,678</u>	<u>227.7 %</u>
	Net Expenditure over Income	<u>14,306</u>	<u>79,678</u>	<u>35,000</u>	<u>-44,678</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	<u>210</u>	<u>0</u>	<u>230</u>	<u>230</u>	<u>0</u>	<u>230</u>	<u>0.0 %</u>
	Net Expenditure over Income	<u>210</u>	<u>0</u>	<u>230</u>	<u>230</u>			
115	<u>Grounds Maintenance</u>							
4360	GM-D.S.O Charge	44,470	48,513	50,000	1,487		1,487	97.0 %
	Grounds Maintenance :- Expenditure	<u>44,470</u>	<u>48,513</u>	<u>50,000</u>	<u>1,487</u>	<u>0</u>	<u>1,487</u>	<u>97.0 %</u>
	Net Expenditure over Income	<u>44,470</u>	<u>48,513</u>	<u>50,000</u>	<u>1,487</u>			
120	<u>Outdoor Recreation</u>							
4380	OR-Water Meter Charges	991	2,810	1,150	-1,660		-1,660	244.4 %
4385	OR-Electricity	913	1,055	1,100	45		45	95.9 %
4390	OR-Gas	938	1,771	1,000	-771		-771	177.1 %
4395	OR-Pavilion Cleaning/Decor.	0	0	100	100		100	0.0 %
4400	OR-Energy Savings	33	0	500	500		500	0.1 %
4405	OR-Miscellaneous Services	153	306	500	194		194	61.2 %
4415	OR-Repairs & Maint Buildings	6,065	5,435	5,000	-435		-435	108.7 %
4420	OR-External Decorations	0	0	500	500		500	0.0 %
4425	OR-Electrical Repairs	200	503	500	-3		-3	100.6 %
4430	OR-Fire Fighting Equipment	339	438	500	62		62	87.7 %
4435	OR-Equipment Purchase	361	326	500	174		174	65.2 %
4436	Legionella	996	1,055	1,000	-55		-55	105.5 %
4445	OR-Internal Decoration	500	0	250	250		250	0.0 %
	Outdoor Recreation :- Expenditure	<u>11,488</u>	<u>13,699</u>	<u>12,600</u>	<u>-1,099</u>	<u>0</u>	<u>-1,099</u>	<u>108.7 %</u>
1200	OR - Fees & Charges	4,541	4,598	4,000	598			115.0 %
	Outdoor Recreation :- Income	<u>4,541</u>	<u>4,598</u>	<u>4,000</u>	<u>598</u>			<u>115.0 %</u>
	Net Expenditure over Income	<u>6,947</u>	<u>9,101</u>	<u>8,600</u>	<u>-501</u>			
121	<u>Footpath Maintenance</u>							
4046	Lenghtsman Salary	488	830	1,500	670		670	55.3 %
	Footpath Maintenance :- Expenditure	<u>488</u>	<u>830</u>	<u>1,500</u>	<u>670</u>	<u>0</u>	<u>670</u>	<u>55.3 %</u>
	Net Expenditure over Income	<u>488</u>	<u>830</u>	<u>1,500</u>	<u>670</u>			
125	<u>Allotments</u>							
4455	ALL-Water Meter Charges	1,199	1,154	1,500	346		346	76.9 %

Month No : 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4460	ALL-Repairs & Maintenance	137	799	500	-299		-299	159.7 %
	Allotments :- Expenditure	<u>1,336</u>	<u>1,952</u>	<u>2,000</u>	<u>48</u>	<u>0</u>	<u>48</u>	<u>97.6 %</u>
1205	ALL - Rents	1,549	2,343	1,600	743			146.4 %
1305	Allotment Deposit	-40	20	0	20			0.0 %
1310	Key Deposit	75	50	0	50			0.0 %
	Allotments :- Income	<u>1,584</u>	<u>2,413</u>	<u>1,600</u>	<u>813</u>			<u>150.8 %</u>
	Net Expenditure over Income	<u>-248</u>	<u>-461</u>	<u>400</u>	<u>861</u>			
	Full Council :- Expenditure	<u>160,744</u>	<u>252,159</u>	<u>203,834</u>	<u>-48,325</u>	<u>0</u>	<u>-48,325</u>	<u>123.7 %</u>
	Income	<u>250,366</u>	<u>294,884</u>	<u>245,992</u>	<u>48,892</u>			<u>119.9 %</u>
	Net Expenditure over Income	<u>-89,622</u>	<u>-42,725</u>	<u>-42,158</u>	<u>567</u>			

Community Centres130 Parish Hall

4470	PH-Wages	14,153	14,425	16,000	1,575		1,575	90.2 %
4471	PH-Tax/NI/Pension Contribution	2,163	1,611	6,000	4,389		4,389	26.8 %
4475	PH-Casual Car User	0	0	200	200		200	0.0 %
4480	PH-Clothing & Uniforms	125	32	500	468		468	6.4 %
4485	PH-NNDR	646	726	900	174		174	80.7 %
4490	PH-Metered Water Charge	570	843	700	-143		-143	120.4 %
4495	PH-Electricity	1,257	1,871	1,500	-371		-371	124.7 %
4500	Fuel	5,201	6,162	5,000	-1,162		-1,162	123.2 %
4505	PH-Cleaning Materials	469	501	1,000	499		499	50.1 %
4510	PH-Energy Efficiency	285	132	500	368		368	26.5 %
4520	PH-Refuse Collection	1,033	1,053	1,200	147		147	87.8 %
4525	PH-Telephones	141	161	650	489		489	24.7 %
4530	PH-Printing & Stationery	193	94	350	256		256	26.9 %
4535	PH-Repairs & General Maint.	3,211	4,891	4,000	-891		-891	122.3 %
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	819	700	-119		-119	117.0 %
4565	PH-Fire Fighting Equipment	289	668	500	-168		-168	133.6 %
4570	PH-Fire Alarm	85	0	200	200		200	0.0 %
4575	PH-Equipment Purchases	362	220	700	480		480	31.4 %
4580	PH-Equipment Maintenance	85	236	500	264		264	47.2 %
4590	PH-Service Administration	0	0	100	100		100	0.0 %
4591	PH Legionella	150	114	250	136		136	45.6 %
	Parish Hall :- Expenditure	<u>31,237</u>	<u>34,559</u>	<u>42,700</u>	<u>8,141</u>	<u>0</u>	<u>8,141</u>	<u>80.9 %</u>

Month No : 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1210	PH - Rents	19,779	24,997	18,000	6,997			138.9 %
1400	Feed in Tariff	1,016	808	1,200	-392			67.3 %
1401	RHI	5,284	4,953	5,000	-47			99.1 %
	Parish Hall :- Income	26,079	30,758	24,200	6,558			127.1 %
	Net Expenditure over Income	5,158	3,801	18,500	14,699			
135 Old Council Offices								
4600	OCO-Wages	5,824	6,073	6,500	427		427	93.4 %
4601	Tax/NI/Pension Contribution	869	924	1,200	276		276	77.0 %
4610	OCO-Clothing & Uniforms	46	16	50	34		34	31.8 %
4615	OCO-NNDR	774	317	850	533		533	37.2 %
4620	OCO-Water Charges	301	303	350	47		47	86.5 %
4625	OCO-Electricity	533	560	650	90		90	86.1 %
4630	OCO-Gas	1,023	730	1,500	770		770	48.7 %
4635	OCO-Cleaning Materials	276	340	250	-90		-90	136.0 %
4640	OCO-Refuse Collection	310	416	320	-96		-96	130.0 %
4645	OCO-Repairs & Maintenance	691	1,774	700	-1,074		-1,074	253.4 %
4650	OCO-Electrical Repairs	300	290	300	10		10	96.7 %
4655	OCO-Fire Fighting Equipment	572	561	500	-61		-61	112.1 %
4660	OCO-Grounds	0	250	250	0		0	100.0 %
4665	OCO-Miscellaneous	195	0	250	250		250	0.0 %
4670	OCO-Equipment Maintenance	211	15	100	85		85	15.0 %
4675	OCO-Equipment Purchases	3	151	200	49		49	75.4 %
4676	OCO Telephone /Broadband	478	534	550	16		16	97.1 %
4677	OCO Legionella	120	38	300	262		262	12.7 %
	Old Council Offices :- Expenditure	12,527	13,291	14,820	1,529	0	1,529	89.7 %
1106	OCO Office	0	3,105	0	3,105			0.0 %
1215	OCO - Rents	9,196	8,432	7,500	932			112.4 %
	Old Council Offices :- Income	9,196	11,537	7,500	4,037			153.8 %
	Net Expenditure over Income	3,331	1,754	7,320	5,566			
201 Jacksdale Community Centre								
4715	JCC-Wages	7,460	7,649	8,000	351		351	95.6 %
4716	JCC - NI/Pension	1,541	1,705	1,600	-105		-105	106.6 %
4725	JCC-Clothing & Uniforms	0	0	100	100		100	0.0 %
4730	JCC-NNDR	432	417	550	133		133	75.8 %
4735	JCC-Metered Water Charge	298	386	400	14		14	96.4 %
4740	JCC-Gas	794	677	1,000	323		323	67.7 %

Month No : 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4745	JCC-Electricity	367	465	500	35		35	92.9 %
4750	JCC-Energy Efficiency	4	0	100	100		100	0.1 %
4755	JCC-Cleaning Materials	278	349	300	-49		-49	116.2 %
4765	JCC-Telephone	406	404	400	-4		-4	101.0 %
4770	JCC-Repairs & Maintenance	1,066	3,362	2,500	-862		-862	134.5 %
4775	JCC-Vandalism Repairs	0	220	250	30		30	88.0 %
4780	JCC-Internal Decorations	15	0	250	250		250	0.0 %
4785	JCC-Electrical Repairs	390	50	500	450		450	10.0 %
4790	JCC-Fire Fighting Equipment	252	256	500	245		245	51.1 %
4795	JCC-Fire Alarm	45	0	150	150		150	0.0 %
4800	JCC-Refuse Collection	561	573	400	-173		-173	143.1 %
4805	JCC-Miscellaneous	0	0	100	100		100	0.0 %
4815	JCC-Equipment Purchases	332	20	300	280		280	6.6 %
4820	JCC-Equipment Maintenance	150	0	100	100		100	0.0 %
4821	JCC Legionella	213	424	300	-124		-124	141.3 %
Jacksdale Community Centre :- Expenditure		14,605	16,955	18,300	1,345	0	1,345	92.6 %
1250	JCC - Rents	7,392	9,703	5,500	4,203			176.4 %
1251	Feed in tariff	346	227	300	-73			75.7 %
Jacksdale Community Centre :- Income		7,738	9,930	5,800	4,130			171.2 %
Net Expenditure over Income		6,868	7,025	12,500	5,475			
301 Underwood Community Centre								
4870	UCC-Wages	7,615	7,651	7,500	-151		-151	102.0 %
4871	UCC- NI/Pension	150	27	1,300	1,273		1,273	2.1 %
4875	UCC-Casual Car Allowance	0	0	100	100		100	0.0 %
4880	UCC-Clothing & Uniforms	46	16	150	134		134	10.6 %
4885	UCC-NNDR	422	399	550	151		151	72.5 %
4890	UCC-Metered Water Supply	419	344	400	56		56	86.0 %
4895	UCC-Electricity	566	478	750	272		272	63.8 %
4900	UCC-Gas	403	605	750	145		145	80.6 %
4905	UCC-Efficiency Savings	13	0	100	100		100	0.1 %
4910	UCC-Cleaning Materials	277	337	300	-37		-37	112.4 %
4915	UCC-Refuse Collection	789	766	820	54		54	93.5 %
4925	UCC-Telephones	601	496	700	204		204	70.9 %
4930	UCC-Repairs & Maintenance	1,210	3,283	1,500	-1,783		-1,783	218.8 %
4935	UCC-Vandalism Repairs	0	400	250	-150		-150	160.0 %
4940	UCC-Electrical Repairs	703	146	500	354		354	29.2 %
4945	UCC-Internal Decorations	360	0	100	100		100	0.0 %
4950	UCC-Fire Fighting Equipment	265	381	500	120		120	76.1 %

Month No : 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4955	UCC-Fire Alarm	40	0	100	100		100	0.0 %
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	288	200	-88		-88	144.0 %
4971	UCC Legionella	150	114	150	36		36	76.0 %
	Underwood Community Centre :- Expenditure	14,362	15,730	17,020	1,290	0	1,290	92.4 %
1300	UCC - Rents	11,566	12,117	8,000	4,117			151.5 %
1301	Feed in tariff	474	551	600	-49			91.9 %
	Underwood Community Centre :- Income	12,040	12,668	8,600	4,068			147.3 %
	Net Expenditure over Income	2,322	3,062	8,420	5,358			
	Community Centres :- Expenditure	72,730	80,535	92,840	12,305	0	12,305	86.7 %
	Income	55,052	64,893	46,100	18,793			140.8 %
	Net Expenditure over Income	17,678	15,642	46,740	31,098			

Selston Parish Council – Planning Matters for April 2018

Ref No.	Applicant	Location	Proposal	ADC Decision	Valid Date
NMA/2018/0010	Mr Anthony	132 Main Road, Underwood	Application for a Non-Material Amendment to Change Bay Window Supports	Non Material Amendment Consent	03/04/2018
V/2018/0192	Mr Whyte	15 Main Road, Jacksdale	Change of Use from Retail (A1) to Micro Pub (A4), Replacement Shop Front, External Staircase, Remove 2 Windows and Install New Window and Door.	PENDING	27/03/2018
V/2018/0196	Mr Chandi	8-10 Main Road, Jacksdale	New Dwelling and Conversion of Existing First Floor Apartment into 2 Apartments including creation of rear gable and new covered staircase.	PENDING	28/03/2018
V/2018/0203	Mr & Draper	New Selston Methodist Church Station Road, Selston	Change of Use to Residential Dwelling and Erection of Garage	PENDING	
V/2018/0209	Mrs Thorne	9 Alfreton Road, Underwood	Crown Lift, Thin and Reduce One Sycamore Tree	PENDING	04/04/2018
V/2018/0210	Ginger Giraffe Mr Cracknell	Ginger Giraffe Alfreton Road, Underwood	Application for Removal of Condition 4 of Planning Permission V/2017/0030	PENDING	05/04/2018

V/2018/0234	Mr Holmes	35 Wagstaff Lane, Jacksdale	Application to Remove Condition 6 of V/1984/0522 Removing Personal Benefit of the Applicant	PENDING	20/04/2018
V/2018/0235	Mr Holmes	35 Wagstaff Lane, Jacksdale	Application to Remove Condition 3 of Planning Permission V/1986/0201 Removing Personal Benefit of the Applicant	PENDING	19/04/2018
V/2018/0236	Mr Holmes	35 Wagstaff Lane, Jacksdale	Application to Remove Condition 14 of Planning Permission V/1984/0614 Removing Personal Benefit of the Applicant	PENDING	20/04/2018
X/2018/0015	Mrs Chamberlain	182 Nottingham Road, Selston	Single Storey Rear Extension	PENDING	04/04/2018
X/2018/0018	Miss Whetton	17 St Marys Walk, Jacksdale	Single Storey Rear Extension	PENDING	12/04/2018
X/2018/0019	Ms Cracknell	165 Wagstaff Lane, Jacksdale	Single Storey Rear Extension	PENDING	18/04/2018
X/2018/0022	Mr Malin	53 Plainspot Road, Brinsley, Underwood	Single Storey Rear Extension	PENDING	18/04/2018

Selston Parish Council Committee Choices 2018/19

At the first meeting of every Council year in May, a Chairman and Vice Chairman of the Council need to be elected along with members to serve on Committees.

Councillors of each particular ward will automatically be on the committee of respective Community Centres for that ward.

Allotment Representatives:

Staff and Complaints Panel: Chair, Vice-Chair, HR Portfolio holder and 1 other Councillor

Grievance Panel: 1 Councillor from each ward

Jacksdale Community Centre: Jacksdale Councillors & Parish Council Chair and representatives from user groups

Underwood Community Centre: Underwood Councillors & Parish Council Chair and representatives from user groups

Selston Advisory Committee: All Selston Councillors plus Chair and Vice Chair and representatives from user groups

Strategic Planning & Finance Committee: Chair plus 2 Councillors from each ward

Events Committee:

Environment:

Press Release: Chair, Clerk and one Councillor from each ward

Please indicate below which committees you would like to serve on and whether you wish to be considered as a Chair or Vice-Chair of the Committee

Name:	1 st Choice	2 nd Choice	3 rd Choice	Chair or Vice
Allotment Representatives				
Staff and Complaints Panel				
Grievance Panel				
Jacksdale Community Centre				
Underwood Community Centre:				
Selston Advisory Committee				
Strategic Planning & Finance				
Events Committee				
Environment				
Press Release				

The Chair and Vice Chair of Council are automatically on all committees

Please complete and return to the Parish Clerk by 8 May 2018

Councillor's Name