

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 June 2018

Dear Councillor,

You are hereby summoned to attend the Meeting of Selston Parish Council at Underwood Community Centre, Underwood, NG16 5FS on Monday, 25 June 2018 at 7.00pm.

Press and Public are invited to attend.

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. 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
4. Policing
5. Members of the public are invited to address the Council – 15 minutes is designated for public participation
6. To approve the minutes of the meeting held on Wednesday, 16 May 2018
7. Update on Selston Golf Course
8. Update on GDPR requirements
Work done so far
Outstanding tasks - including Cllrs Security Compliance Checklists to be signed and SAR policy
9. Review and adopt GDPR Mapping document

10. Update and review of Parish office temporary closure on a Wednesday for staff to work on GDPR and other priority matters
11. To consider correspondence received and required actions – see attached sheet
12. Finance – see attached sheet
 - Internal Audit Report
 - Increase in bookings
 - Bad Debt
13. Environmental Improvements in the Parish
 - Positioning of Silent Tommy's
14. Recreation Grounds – Feedback from meeting on 19th June 2018
 - Greenwells – To consider quote for Inclusive Swing
 - Town Green – Fields in Trust – Centenary Fields Deed of Dedication to be signed
 - Jacksdale – Result of Consultation. Community pay back - painting completed
 - Friezeland – Result of Consultation
 - Woodnook – Tour of Britain Bike Ride
 - To consider types of beacon for WW1 Commemorative Beacon of Light
15. Planning Applications – see attached sheet
16. Allotments
17. Community Centres
 - Management and Administration Agreement between Selston Parish Village Halls Charity And Selston Parish Council
 - Parish Hall- Quotes for New Fire Alarm
 - Consideration of the future use of the bar area as tea rooms
 - Pavilion – Fund Raising for new Pavilion.
 - Ground Report and review of Service Level Agreement
 - Underwood –
 - Jacksdale –
18. Date of next meeting – Monday, 30 July 2018 at 7.00 pm at Old Council Offices, Alfreton Road, Selston, NG16 6DJ
19. Date of General meeting of Charities for Jacksdale Community Centre, New Bagthorpe Recreation Ground and Community Centre and Selston Parish Hall and Recreation Ground - 3rd July 2018 6.30pm at the Old Council Offices Selston NG16 6DJ
20. Date of Selston Parish Village Halls Charity – 17th July 2018 6.30pm at the Old Council Offices Selston NG16 6DJ

SELSTON PARISH COUNCIL

Minutes of meeting of the Parish Council held on **Wednesday, 16 May 2018** at 7.00pm at the Parish Hall, Mansfield Road, Selston, NG16 6EE

Present

Cllr M Ashmore
Cllr B Briggs
Cllr C Chapman (also
ADC)
Cllr S Fletcher
Cllr A Gascoyne
Cllr S Hey

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

Cllr P Pilgrim
Cllr D Wilson
Cllr S Wilson (Chair) (also
ADC)
Cllr R Young

Apologies:

Cllr J Banks – holiday
Cllr J Butler – work commitments

Cllr A Justice - illness
Cllr C Quinn-Wilcox (also ADC) - holiday

Also present: Lisa Simpson (Clerk), Tracey Kirkland-Walker (Assistant Clerk), Lorraine Griffiths (RFO) and 9 members of the public.

1. To elect the Chairman of the Council and to receive the Chairman's Declaration of Acceptance of Office
Cllr S Wilson was elected as Chairman and duly signed his acceptance of office.
2. To elect the Vice Chairman and to receive the Vice Chairman's Declaration of Acceptance of Office
Cllr D Justice was elected as Vice Chair and duly signed her acceptance of office.
3. To receive apologies for absence
Apologies were received as above
4. To receive declarations of interest from Councillors
Cllr B Briggs – item 28 non-pecuniary
Cllr S Hey – item 28 non- pecuniary
Cllr C Chapman – item 32 (V/2018/0272) non-pecuniary
5. To determine which items, if any of the Agenda should be taken with the public excluded

The Clerk advised that there was a staffing matter that needed to be moved to Confidential Items at the end of the meeting.

6. Members of the public are invited to address the Council
A resident of Lea Lane Selston complained about a vehicle parking on the double yellow lines. The Chair advised that the police have been notified and it is a matter for Notts County Council Highways.

7. To approve the minutes of the meeting held on Monday, 30 April 2018

RESOLVED: To accept the minutes of the full council meeting held 30 April 2018 as a true record.

8. To approve and adopt the new Standing Orders

It was requested that an additional standing order is added so that Cllrs email any questions regarding Agenda's prior to the meeting so that staff can be prepared for the meeting. After discussion it was proposed that Agenda's are sent out earlier to allow Councillors to read them over a weekend and respond within 5 working days of receipt.

RESOLVED: The new Standing Orders were approved and adopted with an addition to section 1 - Questions arising on receipt of the Agenda shall be forwarded to the Clerk within 5 working days and no later than the morning of the meeting.

9. To review and adopt any alterations to the Financial Regulations

RESOLVED: The current Financial Regulations were approved and adopted

10. To review and adopt any changes to Internal Controls

The Clerk advised that the only amendment was in relation to the protection of assets for insurance purposes.

RESOLVED: The current Internal Controls were approved and adopted

11. To review Risk Management

The Clerk advised of the changes to the Risk Management Plan as had been highlighted on the copy previously emailed out.

RESOLVED: The amended Risk Management Plan was approved

12. To confirm Selston Parish Council Members' Code of Conduct

RESOLVED: The current Code of Conduct was approved. It was agreed that this would be reviewed when Ashfield District Council complete the review of their policy.

13. To review and adopt any changes to the Complaints Procedure Policy

RESOLVED: The current Complaints Procedure Policy was approved and adopted. It was agreed that this would be reviewed when Ashfield District Council complete the review of their policy.

14. To review and adopt any changes to the Media Policy

RESOLVED: The current Media Policy was approved and adopted

15. To review and adopt any changes to the Social Media Policy

RESOLVED: The current Social Media Policy was approved and adopted

16. To review and adopt any changes to the Equal Opportunities Policy

RESOLVED: The current Equal Opportunities Policy was approved and adopted

17. To review and adopt any changes to the Lone Working Policy

RESOLVED: The current Lone Working Policy was approved and adopted

18. To approve and adopt the Data Protection Policy

RESOLVED: The Data Protection Policy was approved and adopted, together with the two Privacy Notices and Consent Form.

19. To approve and adopt the Data Breach Policy

RESOLVED: The Data Breach Policy was approved

20. To approve and adopt the Records Retention Policy

RESOLVED: The Records Retention Policy was approved

21. To approve GDPR Security Compliance Checklist

The Clerk advised that everyone would need to fill one of the forms in and return to the Clerk.

RESOLVED: The GDPR Security Compliance Checklist was approved

22. To review Committee Structures and to appoint Councillors to serve on Committees and other bodies

The Clerk read through the summary of the 13 responses received to the Committee Choices Form and the members for each Committee was discussed.

It was agreed that it was not necessary for the chair and vice chair to be on every committee and that just one of them should attend meetings. Members volunteered to serve on Committees with a shortfall and the list of Committee Choices was agreed.

The chair and vice-chair of each committee will be elected at the first meeting of the committee.

23. To review and adopt any alterations to Terms of Reference for the Staff & Complaints Panel

RESOLVED: The Terms of Reference for the Staff & Complaints Panel was approved and adopted.

24. To review and adopt any alterations to Terms of Reference for Strategic Planning & Finance Committee

RESOLVED: The Terms of Reference for Strategic Planning & Finance Committee was approved and adopted.

25. To set the Chairman's Allowance

RESOLVED: It was agreed to set the Chairman's Allowance at £250 as in previous years

26. To set an amount for S137 donations

The Clerk informed that the maximum allowance for S.137 is £7.86 per electorate for 2018/19 and that the Parish Council has budgeted for a total of £2000. It was proposed that the allowance be increased by £500 and to include who donations are given to in the Community News Parish Council article.

RESOLVED: S.137 was set at £2500

27. To consider Correspondence received and required action

The SLCC will be discussed under Confidential items

The cost of SLCC membership is £185 and was approved

28. Request for RFO and Clerk to attend Budgeting & Financial Management training on 4 July 2018 (10am to 1pm) and Understanding Internal Audit on 3 July 2018 (1pm to 3pm)

RESOLVED: It was approved for the Clerk and RFO to attend both training dates

29. Finance

There was no questions regarding the year-end finances and these were approved.

The Clerk read out Section 1 of the Annual Governance and Accountability Return

RESOLVED: Section 1 of the AGAR was approved and signed by the Chairman

Section 2 of the Annual Governance and Accountability Return was then discussed

29a - RESOLVED: Section 2 of the AGAR was approved and signed by the Chairman

30. Recreation Grounds Update

Nothing to report at the moment – but admin work for prioritised projects continues.

Cllr D Martin informed that Notts County Council have increased the LIS fund from £500,000 to £2,000,000 and that the application for £5250 for gym equipment on Friezeland and £1000 for Stay n Play from Selston Parish Council have been recommended for approval at tomorrows meeting.

31. Planter at top of Palmerston Street and Wagstaff Lane

It was agreed that this should be on the Agenda for the first meeting of the Environment Committee and to be reported back to full council.

32. Planning Applications

Appeal Consultation 3190792 – It was agreed that the Clerk should write to the Planning Inspector to reiterate the Parish Council's objections.

On behalf of Underwood Cricket Club Cllr B Jackson raised concerns on the outside seating area at the Ginger Giraffe but as it wasn't on the Agenda the Parish Council was unable to comment but advised that the cricket club and individuals could write to ADC.

33. Allotments

Letters have been sent to the tenants who are not maintaining their plots.

We do not have a waiting list at the moment.

34. Community Centre Update

RESOLVED: to order new signs for Selston Parish Hall and Jacksdale Community Centre including the Parish Council logo.

Addendum item – To discuss the Telecoms Ground Lease between Shared Access and Selston Parish Council, as Custodian Trustee of Selston Parish Hall and Recreation Ground

The Clerk asked if everyone had read through the Lease and whether there were any questions. No questions were asked.

RESOLVED: To approve the Telecoms Ground Lease between Shared Access and Selston Parish Council

35. Date of next meeting – Monday, 25 June 2018 at 7.00pm at Underwood Community Centre, Church Lane, Underwood

Confidential Items –

The National Joint Council for Local Government has reached an agreement on new pay scales for 2% increase from 1st April 2018. 1% has already been implemented and it was agreed to pay the extra 1%.

The HR Committee will report back on other staff issues.

Photographs from the landlord at the Railway Inn at New Selston have been forwarded to our Insurance Company for advice.

Tommy Silhouettes – it was agreed that they should be ordered and aim to have them in place for Armed Forces Day on the 30th June 2018.

Proposed locations were - the memorial site at Town Green Recreation Ground in Selston, the planter at the top of Wagstaff Lane and Palmerston Street In Jacksdale and Alfreton Rd opposite the Welfare in Underwood. The Clerk will request permission from Notts County Council.

Meeting Closed at 20.30 hrs

CORRESPONDENCE – JUNE 2018

1	ADC	Seeking Parish Council representatives to serve as co-optees on its Standards and Personnel Appeals Committee	Decision required
2	Mark Wilson, Chairman of SFC	Letter of thanks for all the help over the last season	
3	User Group of Parish Hall	Request to consider putting some sort of polish on the Hall floor to assist with dancing	Response required
4	NHS Mansfield & Ashfield Clinical Commissioning Group	Closure of Underwood Surgery, branch of Jacksdale Medical Centre – 15 June 2018	
5	HS2	HS2 Community Information Events – June and July 2018	
6	Youth Together	Fundraiser on 28 July 2018 at the Parish Hall. Proposed that any profit after costs could be used to purchase a piece of disability play equipment for one of the parks. Request for help from the Parish Council for room hire	Decision required
7	Youth Together	Country & Western Night on 18 August 2018 – Fundraiser for Air Ambulance. Request for support of the Parish Council for discounted room hire	Decision required
8	Klairen Fundraising	Request to hold an event on Westwood Recreation Ground – Old Fashioned Sports Day (Adults) on 21 July 2018. Request for permission.	Decision required
9	Trentbarton	More jobs, more buses, more seats – rainbow one and rapid pone	
10	East Midlands Food and Drink Heroes	Invitation to the Parish Council to the launch of the EMF&DH Campaign on 26 June 2018 at Hanwell Wene Estate, LE14 3QG	
11	Seafarers UK	Raising public awareness of our island nation's reliance on seafarers and shipping by flying a Red Ensign ashore on Merchant Navy Day, 3 September	
12	Shared Access	Ground Lease and Agreement for Lease for signing in respect of Selston Parish Hall and Recreation Ground, Mansfield Road, Selston	
13	Environment Agency	Decision for a Normal Variation – Welshcroft RDF Close Transfer Station at Kirkby in Ashfield	
14	Big Lottery Fund	Big Lottery Funding Surgeries at Mansfield CVS – at Mansfield every 3 rd Thursday in the month from 10am-4.00pm. Dates are 19 July, 16 August, 20 September and 18 October 2018	
15	Inside Government	Forum of local government leaders in Central London on 12 July 2018	

Balance Sheet as at - 30th April 2018

31st March 2018

30th April 2018

31st March 2018		30th April 2018	
Current Assets			
3,018	Debtors Control account	4,522	
8,106	VAT Control Account	1,256	
1,750	Prepayments	0	
207,802	Yorkshire Bank	239,335	
2,680	Yorkshire Bank - War Memorial	2,680	
56,155	Yorkshire Bank - 3	56,155	
84,103	HSBC	86,545	
250	Petty Cash	250	
363,864			390,744
363,864	Total Assets		390,744
Current Liabilities			
1,803	Accruals	0	
773	Receipts in Advance	0	
2,576			0
361,287	Total Assets Less Current Liabilities		390,744
Represented By			
233,135	General Reserves	262,591	
22,511	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	
3,496	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	
20,116	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	
3,162	EMR Election Fees Reserves	3,162	
2,340	EMR Legal Expenses reserves	2,340	
1,522	EMR Christmas Event-Selston	1,522	

Printed on : 31/05/2018

Selston Parish Council 2018/19

At : 14:52

Balance Sheet as at - 30th April 2018

31st March 2018

30th April 2018

1,025 EMR Christmas Event-Jacksdale

1,025

95 EMR Christmas Event-Underwood

95

361,287

390,744

The above statement represents fairly the financial position of the authority as at 30th April 2018 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____

Date: 18/06/2018

Selston Parish Council 2018/19

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Cash Book 1

User : LG

Yorkshire Bank

For Month No : 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		207,801.69				207,801.69	
	Banked on : 01/04/2018	2.00					
404	dog bags	2.00			1900 101	2.00	dog bags
	Banked on : 01/04/2018	94.00					
404	allotments	35.00			1205 125	35.00	allotments plot 10 m/r
	allotment	35.00			1205 125	35.00	allotment 7 n/r
404	ALLOT PLOT 8 M/R	24.00			1205 125	24.00	ALLOT PLOT 8 M/R
	Banked on : 01/04/2018	-94.00					
	Allotments duplicate postings	-94.00			1305 125	-94.00	Allotments duplicate postings
	Banked on : 01/04/2018	1,055.75					
404	paypoint receipts	1,055.75			1899 101	1,055.75	paypoint receipts
	Banked on : 01/04/2018	1.72					
	correction	1.72			1900 101	1.72	correction
	Banked on : 03/04/2018	35.00					
bacs	plot 2	35.00			1205 125	35.00	plot 2
	Banked on : 03/04/2018	40.00					
	Sales Recpts Page 1036	40.00	40.00		101		Sales Recpts Page 1036
	Banked on : 03/04/2018	39.00					
	Sales Recpts Page 1038	39.00	39.00		101		Sales Recpts Page 1038
	Banked on : 03/04/2018	35.00					
	Sales Recpts Page 1053	35.00	35.00		101		Sales Recpts Page 1053
	Banked on : 04/04/2018	132.00					
	Sales Recpts Page 1037	132.00	132.00		101		Sales Recpts Page 1037
	Banked on : 05/04/2018	35.00					
bacs	g mullis n/r 17	35.00			1205 125	35.00	g mullis n/r 17
	Banked on : 05/04/2018	915.00					
	Sales Recpts Page 1055	915.00	915.00		101		Sales Recpts Page 1055
	Banked on : 05/04/2018	1,013.66					
410	dog bags	7.00			1900 101	7.00	dog bags
410	allotment p2&12	48.00			1205 125	48.00	allotment p2&12
410	allotment mr 21	24.00			1205 125	24.00	allotment mr 21
410	allotment nr 14 15	70.00			1205 125	70.00	allotment nr 14 15
410	allot nr 16	35.00			1205 125	35.00	allot nr 16
410	allot mr 24	24.00			1205 125	24.00	allot mr 24
410	paypoint receipts	805.66			1899 101	805.66	paypoint receipts
	Banked on : 06/04/2018	50.00					
	Sales Recpts Page 1040	50.00	50.00		101		Sales Recpts Page 1040
	Banked on : 11/04/2018	360.00					
	Sales Recpts Page 1041	360.00	360.00		101		Sales Recpts Page 1041

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Selston Parish Council 2018/19

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Cash Book 1

User : LG

Yorkshire Bank

For Month No : 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Banked on : 13/04/2018		368.32						
	Sales Recpts Page 1042	368.32	368.32		101			Sales Recpts Page 1042
Banked on : 13/04/2018		2,100.00						
bacs	footpath grant	2,100.00			1125	101	2,100.00	footpath grant
Banked on : 13/04/2018		66.00						
bacs	Burchell edwards	66.00			1105	101	66.00	Burchell edwards
Banked on : 13/04/2018		10.00						
415	dog bags	10.00			1900	101	10.00	dog bags
Banked on : 13/04/2018		39,048.00						
bacs	precept	39,048.00			1076	101	39,048.00	precept
Banked on : 16/04/2018		66.00						
	Sales Recpts Page 1043	66.00	66.00		101			Sales Recpts Page 1043
Banked on : 16/04/2018		520.00						
bacs	Selston Xmas Money	520.00			1901	101	520.00	Selston Xmas Money
Banked on : 16/04/2018		344.00						
	Sales Recpts Page 1056	344.00	344.00		101			Sales Recpts Page 1056
Banked on : 16/04/2018		317.50						
	Sales Recpts Page 1063	317.50	317.50		101			Sales Recpts Page 1063
Banked on : 16/04/2018		2,728.88						
512	Allotment Plot 6	35.00			1205	125	35.00	Allotment Plot 6
512	printing	5.00			4017	101	5.00	printing
512	allotment plot41	26.00			1205	125	26.00	allotment plot41
512	allotment plot 4	35.00			1205	125	35.00	allotment plot 4
512	dog bags	9.00			1900	101	9.00	dog bags
24.00	allotment plot 1	24.00			1205	125	24.00	allotment plot 1
512	dog bags	3.00			1900	101	3.00	dog bags
512	allotment 12	35.00			1205	125	35.00	allotment 12
512	db's checks	20.00			1900	101	20.00	db's checks
512	annual rent cordy lane	35.00			1205	125	35.00	annual rent cordy lane
512	photocopier	1.20			4017	101	1.20	photocopier
512	dog bags	5.00			1900	101	5.00	dog bags
512	pay point	2,495.68			1899	101	2,495.68	pay point
Banked on : 17/04/2018		68.00						
	Sales Recpts Page 1044	68.00	68.00		101			Sales Recpts Page 1044
Banked on : 17/04/2018		318.00						
bacs	Burchell Edwards	318.00			1125	101	318.00	Burchell Edwards
Banked on : 19/04/2018		77.00						
	Sales Recpts Page 1045	77.00	77.00		101			Sales Recpts Page 1045
Banked on : 19/04/2018		11.00						

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Selston Parish Council 2018/19

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Cash Book 1

User : LG

Yorkshire Bank

For Month No : 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
	Sales Recpts Page 1046	11.00	11.00		101		Sales Recpts Page 1046
	Banked on : 19/04/2018	48.00					
	a j Bailey Allotments	48.00			1205 125	48.00	a j Bailey Allotments
	Banked on : 19/04/2018	266.65					
415	paypoint	266.65			1899 101	266.65	paypoint
	Banked on : 19/04/2018	5.00					
	dog bags	5.00			1900 101	5.00	dog bags
	Banked on : 20/04/2018	2,780.16					
	Ofgem	2,780.16			1401 130	2,780.16	Ofgem
	Banked on : 23/04/2018	79.50					
	Sales Recpts Page 1052	79.50	79.50		101		Sales Recpts Page 1052
	Banked on : 23/04/2018	90.76					
	Sales Recpts Page 1054	90.76	90.76		101		Sales Recpts Page 1054
	Banked on : 23/04/2018	100.00					
	burchell edwards	100.00			1105 101	100.00	burchell edwards
	Banked on : 23/04/2018	509.98					
	Sales Recpts Page 1062	509.98	509.98		101		Sales Recpts Page 1062
	Banked on : 23/04/2018	65.80					
417	ALLOTMENT	65.80			1205 125	24.00	ALLOTMENT mr 27
					1900 101	5.00	dog bags
					1205 125	35.00	ALLOTMENT 20nr
					1200 120	1.80	bowls
	Banked on : 23/04/2018	1.00					
	dog bags	1.00			1900 101	1.00	dog bags
	Banked on : 24/04/2018	300.00					
bacs	circus	300.00			1200 120	300.00	circus
	Banked on : 24/04/2018	8,105.93					
	vat repayment	8,105.93			105	8,105.93	vat repayment
	Banked on : 25/04/2018	34.00					
	Sales Recpts Page 1051	34.00	34.00		101		Sales Recpts Page 1051
	Banked on : 26/04/2018	327.25					
	Sales Recpts Page 1050	327.25	327.25		101		Sales Recpts Page 1050
	Banked on : 26/04/2018	51.00					
	Sales Recpts Page 1060	51.00	51.00		101		Sales Recpts Page 1060
	Banked on : 26/04/2018	119.71					
419	allotment	24.00			1205 125	24.00	allotment 20 mr
419	allotment key	15.00			1310 125	15.00	allotment key 20mr

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Cash Book 1

User : LG

Yorkshire Bank

For Month No : 1

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
419	paypoint	80.21			1899 101	80.21	paypoint
419	dog bags	0.50			1900 101	0.50	dog bags
	Banked on : 27/04/2018	88.00					
	Sales Recpts Page 1048	88.00	88.00		101		Sales Recpts Page 1048
	Banked on : 27/04/2018	31.25					
	Sales Recpts Page 1049	31.25	31.25		101		Sales Recpts Page 1049
	Banked on : 27/04/2018	190.00					
	Sales Recpts Page 1057	190.00	190.00		101		Sales Recpts Page 1057
	Banked on : 30/04/2018	31.25					
	Sales Recpts Page 1047	31.25	31.25		101		Sales Recpts Page 1047
	Banked on : 30/04/2018	519.37					
	Sales Recpts Page 1059	519.37	519.37		101		Sales Recpts Page 1059
	Banked on : 30/04/2018	86.00					
540	dog bags	8.00			1900 101	8.00	dog bags
540	allotments 14 23 42	72.00			1205 125	72.00	allotments
540	bowls	6.00			1200 120	6.00	bowls
	Banked on : 30/04/2018	1,013.18					
	paypoint	1,013.18			1899 101	1,013.18	paypoint
	Banked on : 30/04/2018	0.18					
	misc	0.18			1900 101	0.18	misc
Total Receipts for Month		64,600.80	4,775.18	0.00		59,825.62	
Cash Book Totals		272,402.49	4,775.18	0.00		267,627.31	

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Date: 18/06/2018

Selston Parish Council 2018/19

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Time: 14:48

Cash Book 1

User : LG

Yorkshire Bank

For Month No : 1

Payments for Month 1

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
01/04/2018	Penninsula	DD	60.00		10.00	4020 101	50.00	Provision of services
04/04/2018	water plus	DD	121.18			4490 130	121.18	Water supply
04/04/2018	Waterplus	DD	553.19			4380 120	553.19	Waterplus
04/04/2018	Penninsula	DD	324.90		54.15	4020 101	270.75	Provision of services
04/04/2018	Talk Talk	DD	137.90		22.98	4525 130	15.99	Talk Talk
						4676 135	15.50	Talk Talk
						4925 301	12.50	Talk Talk
						4925 301	16.96	Talk Talk
						4676 135	21.39	Talk Talk
						4765 201	17.69	Talk Talk
						4525 130	14.89	Talk Talk
04/04/2018	incorrect posting	DD	-60.00		-10.00	4020 101	-50.00	incorrect posting
05/04/2018	PH S Group	DD	237.32		39.55	4915 301	24.93	PH S Group
						4640 135	75.36	PH S Group
						4520 130	49.86	PH S Group
						4800 201	47.62	PH S Group
05/04/2018	SP Electronics	BACS	45.60		7.60	4035 101	38.00	Off Sit back up
05/04/2018	Ashfield District Council	BACS	4,851.29		808.55	4360 115	4,042.74	Ashfield District Council
06/04/2018	Came & Co	BACS	7,293.61			4025 101	7,293.61	Insurance
06/04/2018	came &co	BACS	-7,293.61			4025 101	-7,293.61	came &co
06/04/2018	came & co	BACS	6,932.68			4025 101	6,932.68	came & co
09/04/2018	Espo	BACS	119.56		19.93	4910 301	24.93	Cleaning Marial
						4755 201	24.90	Cleaning Marial
						4635 135	24.90	Cleaning Marial
						4505 130	24.90	Cleaning Marial
10/04/2018	Ashfield d council	DD	66.00			4615 135	66.00	Ashfield d council
10/04/2018	Ashfield D Council	DD	64.90			4485 130	64.90	NNDr
10/04/2018	Ashfield D Council	DD	41.91			4730 201	41.91	NNDR
10/04/2018	Ashfiel D Council	DD	29.01			4885 301	29.01	NNDR
10/04/2018	Waterplus	DD	7.77			4380 120	7.77	Waterplus
11/04/2018	P J windows	BACS	484.50		80.75	4930 301	403.75	Windows UCC
13/04/2018	HSBC	paypoint	1,478.41			200	1,478.41	
13/04/2018	HSBC	paypoint	5,086.62			200	5,086.62	
13/04/2018	HSBC	paypoint	1,446.69			200	1,446.69	
13/04/2018	adsm	BACS	69.05		11.51	4620 135	0.28	Consumption Savings
						4510 130	10.70	Consumption Savings
						4455 125	23.32	Consumption Savings
						4455 125	23.24	Consumption Savings
13/04/2018	Alan Warren	BACS	645.00			4770 201	125.00	Painting
						4535 130	520.00	Painting

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Selston Parish Council 2018/19

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Cash Book 1

User : LG

Yorkshire Bank

For Month No : 1

Payments for Month 1

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
13/04/2018	British Gas	BACS	223.13		10.63	4385 120	48.48	Electricity
						4385 120	15.35	Electricity
						4625 135	36.43	Electricity
						4895 301	41.69	Electricity
						4745 201	31.88	Electricity
						4385 120	38.67	Electricity
13/04/2018	1St Response	BACS	280.00			4415 120	280.00	Repai Broken Tiles
13/04/2018	Corona	BACS	150.97		25.16	4630 135	125.81	Gas
13/04/2018	Corona	BACS	107.84		5.14	4390 120	92.67	Gas
						4390 120	130.20	Gas
						4390 120	145.69	Gas
						4390 120	-241.83	Gas
						4390 120	-267.52	Gas
						4390 120	153.00	Gas
						4390 120	90.49	Gas
14/04/2018	NCC	BACS	44.10		7.35	4535 130	36.75	Tools
15/04/2018	wages	BACS	560.91			4470 130	560.91	wages
15/04/2018	wages	BACS	631.03			4870 301	631.03	wages
15/04/2018	wages	BACS	1,136.20			4470 130	811.57	wages
						4600 135	324.63	wages
15/04/2018	wages	BACS	85.79			4470 130	85.79	wages
15/04/2018	wages	BACS	612.89			4715 201	612.89	wages
15/04/2018	wages	BACS	161.69			4470 130	161.69	wages
16/04/2018	Initial design	BACS	93.60		15.60	4151 101	78.00	Xmas Lights Banner
16/04/2018	Collins Earthworks	BACS	342.00		57.00	4460 125	285.00	Allotments
16/04/2018	Dean Clarke	BACS	160.00			4415 120	160.00	Urinal partition
16/04/2018	Will Hool	BACS	300.00			4046 121	300.00	Clearing buses wagstaff lane
17/04/2018	S & D Solutions	BACS	76.67		12.78	4045 101	63.89	S & D Solutions
20/04/2018	Waterplu	DD	24.96			4890 301	24.96	Waterplu
20/04/2018	Dean Clarke	BACS	70.00			4535 130	70.00	Renew toilet syphon
20/04/2018	HSBC	paypoint	233.61			200	233.61	
24/04/2018	Penninsula	DD	60.00		10.00	4020 101	50.00	Provision of services
26/04/2018	More Pay	DD	123.00		20.50	4020 101	102.50	Provision of service
26/04/2018	Underwood Miners Welfare	3154	100.00			4186 102	100.00	Underwood Miners Welfare
26/04/2018	midshire	DD	66.83		11.14	4925 301	11.30	Telephone
						4765 201	11.30	Telephone
						4676 135	11.30	Telephone
						4525 130	11.30	Telephone
						4765 201	8.27	Telephone
						4676 135	1.92	Telephone
						4525 130	0.30	Telephone
27/04/2018	bank charges	DD	102.71			4030 101	102.71	bank charges
30/04/2018	HMRC	BACS	767.58			4000 101	38.82	NI & Tax
						4000 101	42.35	NI & Tax
						4471 130	21.40	NI & Tax

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Selston Parish Council 2018/19

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Cash Book 1

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Yorkshire Bank

For Month No : 1

Payments for Month 1

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>
						4471 130	-57.91	NI & Tax
						4471 130	116.61	NI & Tax
						4601 135	46.64	NI & Tax
						4000 101	510.44	NI & Tax
						4000 101	49.23	NI & Tax
30/04/2018	wages	BACS	1,452.92			4000 101	1,452.92	wages
30/04/2018	wages	BACS	820.84			4000 101	820.84	wages
30/04/2018	wages	BACS	859.05			4000 101	859.05	wages
30/04/2018	HSBC	paypoint	460.48			200	460.48	
30/04/2018	British gas	3155	215.64		35.94	4405 120	179.70	Meter inst Pavillion
Total Payments for Month			33,067.92	0.00	1,256.26		31,811.66	
Balance Carried Fwd			239,334.57					
Cash Book Totals			272,402.49	0.00	1,256.26		271,146.23	

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Selston Parish Council 2018/19

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Cash Book 3

User : LG

HSBC

For Month No : 1

Receipts for Month 1

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</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		84,102.84					84,102.84	
Banked on : 11/04/2018		1,478.41						
bacs	paypoint collection	1,478.41			1899	101	1,478.41	paypoint collection
Banked on : 12/04/2018		5,086.62						
	paypoint collection	5,086.62			1899	101	5,086.62	paypoint collection
Banked on : 12/04/2018		1,446.69						
	paypoint collection	1,446.69			1899	101	1,446.69	paypoint collection
Banked on : 13/04/2018		1,478.41						
	Yorkshire Bank	1,478.41			204		1,478.41	
Banked on : 13/04/2018		5,086.62						
	Yorkshire Bank	5,086.62			204		5,086.62	
Banked on : 13/04/2018		1,446.69						
	Yorkshire Bank	1,446.69			204		1,446.69	
Banked on : 16/04/2018		642.13						
	cardnet	642.13			1899	101	642.13	cardnet
Banked on : 17/04/2018		2.88						
	paypoint	2.88			1899	101	2.88	paypoint
Banked on : 18/04/2018		460.46						
	paypoint	460.46			1899	101	460.46	paypoint
Banked on : 20/04/2018		233.61						
	Yorkshire Bank	233.61			204		233.61	
Banked on : 20/04/2018		233.61						
	paypoint collection	233.61			1899	101	233.61	paypoint collection
Banked on : 23/04/2018		194.81						
	cardnet	194.81			1899	101	194.81	cardnet
Banked on : 24/04/2018		1.68						
	paypoint	1.68			1899	101	1.68	paypoint
Banked on : 24/04/2018		202.17						
	cardnet	202.17			1899	101	202.17	cardnet
Banked on : 30/04/2018		460.48						
	Yorkshire Bank	460.48			204		460.48	
Banked on : 30/04/2018		4.74						
bacs	gross interest	4.74			1090	101	4.74	gross interest
Banked on : 30/04/2018		-1,478.41						
	correction	-1,478.41			1899	101	-1,478.41	correction
Banked on : 30/04/2018		-5,086.62						
	correction	-5,086.62			1899	101	-5,086.62	correction

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Selston Parish Council 2018/19

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Cash Book 3

User : LG

HSBC

For Month No : 1

Receipts for Month 1

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</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Banked on : 30/04/2018		-1,446.69						
correction		-1,446.69			1899	101	-1,446.69	correction
Banked on : 30/04/2018		-460.46						
correction		-460.46			1899	101	-460.46	correction
Banked on : 30/04/2018		-233.61						
correction		-233.61			1899	101	-233.61	correction
Banked on : 30/04/2018		0.02						
correction		0.02			1899	101	0.02	correction
Banked on : 30/04/2018		-0.04						
correction		-0.04			1899	101	-0.04	correction
Total Receipts for Month		9,754.20	0.00	0.00			9,754.20	
Cash Book Totals		<u>93,857.04</u>	<u>0.00</u>	<u>0.00</u>			<u>93,857.04</u>	

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Date: 18/06/2018

Selston Parish Council 2018/19

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Cash Book 3

User : LG

HSBC

For Month No : 1

Payments for Month 1

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
03/04/2018	paypoint collection	BACS	999.26			4039 101	999.26	paypoint collection
03/04/2018	paypoint collection	BACS	1,055.75			4039 101	1,055.75	paypoint collection
05/04/2018	paypoint collection	BACS	422.65			4039 101	422.65	paypoint collection
05/04/2018	paypoint collection	BACS	115.01			4039 101	115.01	paypoint collection
10/04/2018	paypoint collction	BACS	689.69			4039 101	689.69	paypoint collction
11/04/2018	paypoint collection	BACS	1,478.41			4039 101	1,478.41	paypoint collection
11/04/2018	recall	BACS	15.00			4030 101	15.00	recall
11/04/2018	correction	BACS	-1,478.41			4039 101	-1,478.41	correction
12/04/2018	paypoint collection	BACS	217.27			4039 101	217.27	paypoint collection
12/04/2018	correction	BACS	-5,086.62			4039 101	-5,086.62	correction
13/04/2018	paypoint collection	BACS	1,442.13			4039 101	1,442.13	paypoint collection
16/04/2018	correction	BACS	-1,446.69			4039 101	-1,446.69	correction
18/04/2018	correction	BACS	-460.46			4039 101	-460.46	correction
19/04/2018	paypoint	BACS	104.00			4039 101	104.00	paypoint
19/04/2018	paypoint	BACS	183.27			4039 101	183.27	paypoint
20/04/2018	paypoint	BACS	277.19			4039 101	277.19	paypoint
23/04/2018	paypoint	BACS	202.17			4039 101	202.17	paypoint
26/04/2018	paypoint	BACS	46.21			4039 101	46.21	paypoint
27/04/2018	paypoint	BACS	30.00			4039 101	30.00	paypoint
27/04/2018	paypoint	BACS	34.00			4039 101	34.00	paypoint
30/04/2018	correction	BACS	1,478.41			4039 101	1,478.41	correction
30/04/2018	correcetion	BACS	5,086.62			4039 101	5,086.62	correcetion
30/04/2018	correction	BACS	1,446.69			4039 101	1,446.69	correction
30/04/2018	correction	BACS	460.46			4039 101	460.46	correction
Total Payments for Month			7,312.01	0.00	0.00		7,312.01	
Balance Carried Fwd			86,545.03					
Cash Book Totals			93,857.04	0.00	0.00		93,857.04	

Balance Sheet as at - 31st May 2018

31st March 2018

31st May 2018

31st March 2018		31st May 2018	
Current Assets			
3,018	Debtors Control account	5,629	
8,106	VAT Control Account	3,317	
1,750	Prepayments	0	
207,802	Yorkshire Bank	261,250	
2,680	Yorkshire Bank - War Memorial	2,680	
56,155	Yorkshire Bank - 3	56,169	
84,103	HSBC	87,669	
250	Petty Cash	250	
363,864			416,965
363,864	Total Assets		416,965
Current Liabilities			
1,803	Accruals	0	
773	Receipts in Advance	0	
2,576			0
361,287	Total Assets Less Current Liabilities		416,965
Represented By			
233,135	General Reserves		288,812
22,511	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
3,496	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
20,116	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
3,162	EMR Election Fees Reserves		3,162
2,340	EMR Legal Expenses reserves		2,340
1,522	EMR Christmas Event-Selston		1,522

Balance Sheet as at - 31st May 2018

31st March 2018

31st May 2018

1,025 EMR Christmas Event-Jacksdale

1,025

95 EMR Christmas Event-Underwood

95

361,287416,965

The above statement represents fairly the financial position of the authority as at 31st May 2018
and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____

Date: 18/06/2018

Selston Parish Council 2018/19

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Cash Book 1

User : LG

Yorkshire Bank

For Month No : 2

Receipts for Month 2

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</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		239,334.57					239,334.57	
Banked on : 01/05/2018		198.00						
	Sales Recpts Page 1064	198.00	198.00		101			Sales Recpts Page 1064
Banked on : 01/05/2018		40.00						
	Sales Recpts Page 1065	40.00	40.00		101			Sales Recpts Page 1065
Banked on : 01/05/2018		368.32						
	Sales Recpts Page 1077	368.32	368.32		101			Sales Recpts Page 1077
Banked on : 02/05/2018		24.00						
card	allotments m/r 24	24.00			1205	125	24.00	allotments
Banked on : 02/05/2018		-24.00						
	incorrect posting	-24.00			1205	125	-24.00	incorrect posting
Banked on : 03/05/2018		251.00						
544	ucc xmas money	251.00			1903	101	251.00	ucc xmas money
Banked on : 03/05/2018		5.00						
545	ucc xmas money	5.00			1903	101	5.00	ucc xmas money
Banked on : 03/05/2018		613.50						
	Sales Recpts Page 1079	613.50	613.50		101			Sales Recpts Page 1079
Banked on : 03/05/2018		650.84						
544	dog bags	7.00			1900	101	7.00	dog bags
544	paypoint	643.84			1899	101	643.84	paypoint
Banked on : 03/05/2018		0.50						
	dog bags	0.50			1900	101	0.50	dog bags
Banked on : 03/05/2018		-1.00						
	correction dog bags	-1.00			1900	101	-1.00	correction dog bags
Banked on : 04/05/2018		75.14						
	Sales Recpts Page 1066	75.14	75.14		101			Sales Recpts Page 1066
Banked on : 04/05/2018		5.27						
549	JCC Xmas Money	5.27			1902	101	5.27	JCC Xmas Money
Banked on : 04/05/2018		87.52						
	occ christmas money	87.52			1901	101	87.52	occ christmas money
Banked on : 08/05/2018		17.00						
	Sales Recpts Page 1067	17.00	17.00		101			Sales Recpts Page 1067
Banked on : 08/05/2018		148.00						
	British Gas	148.00			1301	301	148.00	British Gas
Banked on : 08/05/2018		542.25						
	Sales Recpts Page 1074	542.25	542.25		101			Sales Recpts Page 1074
Banked on : 08/05/2018		268.50						

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Selston Parish Council 2018/19

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Cash Book 1

User : LG

Yorkshire Bank

For Month No : 2

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
546	dog bags	10.50			1900	101	10.50	dog bags
546	paypoint	258.00			1899	101	258.00	paypoint
	Banked on : 11/05/2018	96.00						
	Sales Recpts Page 1068	96.00	96.00		101			Sales Recpts Page 1068
	Banked on : 11/05/2018	24.00						
bacs	ja rowe allotment	24.00			1205	125	24.00	ja rowe allotment
	Banked on : 14/05/2018	650.96						
552	paypoint	650.96			1899	101	650.96	paypoint
	Banked on : 15/05/2018	390.57						
	Sales Recpts Page 1075	390.57	390.57		101			Sales Recpts Page 1075
	Banked on : 15/05/2018	8.00						
552	dog bags	8.00			1900	101	8.00	dog bags
	Banked on : 20/05/2018	6,875.00						
	L Woodward Paid to us in error	6,875.00			1900	101	6,875.00	L Woodward Paid to us in error
	Banked on : 21/05/2018	500.00						
bacs	Nottingham City Council	500.00			1200	120	250.00	Greenwood Treeplanting
					1200	120	250.00	Donation to UCAN
	Banked on : 21/05/2018	18.54						
	UCC Xmas Money	18.54			1903	101	18.54	UCC Xmas Money
	Banked on : 21/05/2018	382.00						
	caretakers rent	382.00			1105	101	382.00	caretakers rent
	Banked on : 21/05/2018	437.75						
	Sales Recpts Page 1076	437.75	437.75		101			Sales Recpts Page 1076
	Banked on : 21/05/2018	25.50						
555	dog bags	15.00			1310	125	15.00	key deposit mr 40
555	photocoping	2.00			4017	101	2.00	photocoping
555	dog bags	8.50			1900	101	8.50	dog bags
	Banked on : 21/05/2018	502.00						
555	pay point	502.00			1899	101	502.00	pay point
	Banked on : 23/05/2018	68.00						
	Sales Recpts Page 1069	68.00	68.00		101			Sales Recpts Page 1069
	Banked on : 25/05/2018	113.75						
	Sales Recpts Page 1070	113.75	113.75		101			Sales Recpts Page 1070
	Banked on : 29/05/2018	88.00						
	Sales Recpts Page 1071	88.00	88.00		101			Sales Recpts Page 1071
	Banked on : 29/05/2018	39,048.00						
bacs	Ashfield District Council	39,048.00			1076	101	39,048.00	Precept

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Selston Parish Council 2018/19

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Cash Book 1

User : LG

Yorkshire Bank

For Month No : 2

Receipts for Month 2

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</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Banked on : 29/05/2018		24.00						
	allotmenrs mr33	24.00			1205	125	24.00	allotmenrs mr33
Banked on : 29/05/2018		-24.00						
	incorrect posting	-24.00			1205	125	-24.00	incorrect posting
Banked on : 30/05/2018		420.73						
	Sales Recpts Page 1078	420.73	420.73		101			Sales Recpts Page 1078
Banked on : 30/05/2018		87.50						
557	allotment	35.00			1205	125	35.00	allotment n/r 11
	dog bags	17.50			1900	101	17.50	dog bags
557	allotment	35.00			1205	125	35.00	allotment n/r 3
Banked on : 30/05/2018		482.99						
	paypoint	482.99			1899	101	482.99	paypoint
Banked on : 31/05/2018		93.00						
	Sales Recpts Page 1072	93.00	93.00		101			Sales Recpts Page 1072
Banked on : 31/05/2018		146.50						
	Sales Recpts Page 1073	146.50	146.50		101			Sales Recpts Page 1073
Banked on : 31/05/2018		-35.00						
	Sales Recpts Page 1080	-35.00	-35.00		101			Sales Recpts Page 1080

Total Receipts for Month	53,693.63	3,673.51	0.00	50,020.12
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Cash Book Totals	<u>293,028.20</u>	<u>3,673.51</u>	<u>0.00</u>	<u>289,354.69</u>
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Cash Book 1

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Yorkshire Bank

For Month No : 2

Payments for Month 2

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/05/2018	HSBC	paypoint	1,331.08			200	1,331.08	
01/05/2018	Espo	BACS	49.87		8.31	4910 301	10.39	Espo
						4755 201	10.39	Espo
						4635 135	10.39	Espo
						4505 130	10.39	Espo
01/05/2018	Sterlising services	BACS	93.53		15.59	4591 130	77.94	Disinfected Water heaer
01/05/2018	Mrs Kemp	BACS	45.00			4075 101	45.00	Advertising
01/05/2018	SPC Computers	BACS	825.60		137.60	4035 101	688.00	SPC Computers
01/05/2018	Midland Fire Prevention	BACS	208.80		34.80	4950 301	43.50	Signage Pack
						4790 201	43.50	Signage Pack
						4655 135	43.50	Signage Pack
						4565 130	43.50	Signage Pack
01/05/2018	Ashfield D Council	BACS	100.00			4040 101	100.00	Dog Bags
01/05/2018	Notts C Council	BACS	1,100.96			4000 101	328.58	Pension devicit
						4871 301	144.15	Pension
						4000 101	198.44	Pension
						4000 101	429.79	Pension
02/05/2018	Ashfield D Council	BACS	40.00			4520 130	40.00	Ashfield D Council
02/05/2018	SPC Computers	BACS	45.60		7.60	4035 101	38.00	Offsite Backup
02/05/2018	Waterplus	BACS	59.90			4380 120	59.90	Waterplus
02/05/2018	Ashfield D Council	BACS	4,851.29		808.55	4360 115	4,042.74	Grounds Maintenance
02/05/2018	public loans	DD	3,489.58			4060 101	3,489.58	public loans
03/05/2018	Penninsula	DD	324.90		54.15	4020 101	270.75	provision of services
04/05/2018	Airways	BACS	147.60		24.60	4930 301	123.00	Service Heating
04/05/2018	Espo	BACS	88.39		14.73	4910 301	18.46	Cleaning Materials
						4755 201	18.40	Cleaning Materials
						4635 135	18.40	Cleaning Materials
						4505 130	18.40	Cleaning Materials
08/05/2018	Safe Options	BACS	51.00		8.50	4035 101	42.50	Under Till
08/05/2018	Talk Talk	139.75	139.75		23.29	4676 135	15.50	Talk Talk
						4925 301	12.50	Talk Talk
						4925 301	16.95	Talk Talk
						4525 130	16.00	Talk Talk
						4676 135	22.04	Talk Talk
						4765 201	16.95	Talk Talk
						4525 130	16.52	Talk Talk
09/05/2018	Oldfield Smith	BACS	540.00		90.00	4026 101	450.00	Legal Fees
10/05/2018	Ashfield D Council	DD	64.00			4485 130	64.00	NNDR
10/05/2018	Ashfield D Council	DD	62.00			4615 135	62.00	Ashfield D Council
10/05/2018	Ashfield D Council	DD	43.00			4730 201	43.00	Ashfield D Council
10/05/2018	Ashfield D Council	DD	28.00			4885 301	28.00	Ashfield D Council
15/05/2018	Wages	BACS	168.34			4470 130	168.34	Wages
15/05/2018	eages	BACS	631.03			4870 301	631.03	wages
15/05/2018	wages	BACS	612.89			4715 201	612.89	wages

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Selston Parish Council 2018/19

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Yorkshire Bank

For Month No : 2

Payments for Month 2

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
15/05/2018	wages	BACS	223.31			4870 301	223.31	wages
15/05/2018	wages	BACS	560.91			4470 130	560.91	wages
15/05/2018	wages	BACS	1,136.00			4470 130	649.13	wages
						4600 135	486.87	wages
17/05/2018	Waterplus	DD	7.77			4380 120	7.77	Waterplus
18/05/2018	British Gas	BACS	157.70		26.28	4495 130	131.42	British Gas
18/05/2018	british gas	BACS	46.73		2.23	4385 120	-26.64	electricity
						4625 135	-51.94	electricity
						4895 301	-56.98	electricity
						4745 201	-47.24	electricity
						4385 120	-49.92	electricity
						4385 120	94.70	electricity
						4385 120	13.16	electricity
						4625 135	43.12	electricity
						4895 301	30.22	electricity
						4745 201	33.27	electricity
						4385 120	62.75	electricity
18/05/2018	corona	BACS	365.54		17.41	4630 135	92.02	gas
						4390 120	144.93	gas
						4740 201	62.37	gas
						4900 301	48.81	gas
18/05/2018	Espo	BACS	88.24		14.71	4755 201	32.49	Replacement Cigarette bin
						4910 301	10.26	Cleaning Materials
						4755 201	10.26	Cleaning Materials
						4635 135	10.26	Cleaning Materials
						4505 130	10.26	Cleaning Materials
18/05/2018	S & D Solutions	BACS	31.57		5.26	4930 301	26.31	Clear Glass noticeboard
18/05/2018	Dean Clarke	BACS	340.00			4415 120	340.00	3 new showers
18/05/2018	Will Hool	BACS	392.16			4046 121	392.16	Strimming Footpaths
18/05/2018	RBS	BACS	701.92		116.99	4070 101	584.93	RBS Close down
18/05/2018	NALC	BACS	17.00			4020 101	17.00	Subscription
18/05/2018	Espo	BACS	36.18		6.03	4910 301	7.54	Cleaning Materials
						4755 201	7.53	Cleaning Materials
						4635 135	7.54	Cleaning Materials
						4505 130	7.54	Cleaning Materials
18/05/2018	Dacrylate	BACS	22.46		3.74	4045 101	18.72	paint brushes
18/05/2018	Telemaster	BACS	900.00		150.00	4026 101	750.00	Telemaster
21/05/2018	Waterplus	DD	24.96			4890 301	24.96	Waterplus
24/05/2018	Midshires	DD	379.56		63.26	4017 101	316.30	Photocopoier
24/05/2018	midshire	BACS	-10.00			4017 101	-10.00	correct photocopier
29/05/2018	Moore pay	DD	123.00		20.50	4020 101	102.50	Provision of services
29/05/2018	SLCC	BACS	185.00			4020 101	185.00	Subscription
29/05/2018	Ashfield D Council	BACS	192.00		32.00	4045 101	160.00	Moving Noticeboard Friezeland
29/05/2018	Rememberance Trading	BACS	2,250.00		375.00	4040 101	1,875.00	Tommy Silhoutette

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Cash Book 1

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Yorkshire Bank

For Month No : 2

Payments for Month 2

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
29/05/2018	Rememberance Trading	BACS	78.90			4040 101	78.90	Rememberance Trading
30/05/2018	bank charges	DD	91.45			4030 101	91.45	bank charges
31/05/2018	HSBC	paypoint	1,246.02			200	1,246.02	
31/05/2018	HSBC	paypoint	1,855.54			200	1,855.54	
31/05/2018	wages	BACS	820.84			4000 101	820.84	wages
31/05/2018	Wages	BACS	1,452.92			4000 101	1,452.92	Wages
31/05/2018	NI & Tax	BACS	803.61			4471 130	43.00	NI & Tax
						4000 101	42.18	NI & Tax
						4471 130	55.80	NI & Tax
						4471 130	116.81	NI & Tax
						4601 135	45.64	NI & Tax
						4000 101	450.95	NI & Tax
						4000 101	49.23	NI & Tax
31/05/2018	wages	BACS	845.38			4000 101	845.38	wages
31/05/2018	Noots County Council	BACS	1,100.96			4000 101	328.58	Pension Deficiet
						4716 201	144.15	Pension
						4000 101	198.44	Pension
31/05/2018	wages	BACS	0.50			4000 101	429.79	pension
31/05/2018	Reuben Shaw	3159	168.42			4000 101	0.50	wages
						4045 101	168.42	Reuben Shaw flowers
Total Payments for Month			31,778.66	0.00	2,061.13		29,717.53	
Balance Carried Fwd			261,249.54					
Cash Book Totals			293,028.20	0.00	2,061.13		290,967.07	

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Selston Parish Council 2018/19

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Cash Book 3

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HSBC

For Month No : 2

Receipts for Month 2

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		86,545.03				86,545.03	
Banked on : 01/05/2018		1,331.08					
	Yorkshire Bank	1,331.08			204	1,331.08	
Banked on : 01/05/2018		42.50					
	Sales Recpts Page 1081	42.50	42.50		101		Sales Recpts Page 1081
Banked on : 01/05/2018		1.44					
bacs	paypoint	1.44			1899 101	1.44	paypoint
Banked on : 02/05/2018		24.00					
	allotment M/R 24	24.00			1205 125	24.00	allotment M/R 24
Banked on : 04/05/2018		35.00					
bacs	allotment n/r 13	35.00			1205 125	35.00	allotment n/r 13
Banked on : 06/05/2018		239.46					
	paypoint	239.46			1899 101	239.46	paypoint
Banked on : 09/05/2018		24.00					
	allotment m/r 33	24.00			1205 125	24.00	allotment m/r 33
Banked on : 09/05/2018		218.50					
	paypoint	218.50			1899 101	218.50	paypoint
Banked on : 14/05/2018		151.00					
	paypoint	151.00			1899 101	151.00	paypoint
Banked on : 14/05/2018		0.72					
	paypoint	0.72			1899 101	0.72	paypoint
Banked on : 31/05/2018		1,246.02					
	Yorkshire Bank	1,246.02			204	1,246.02	
Banked on : 31/05/2018		1,855.54					
	Yorkshire Bank	1,855.54			204	1,855.54	
Banked on : 31/05/2018		4.58					
bacs	gross interst	4.58			1090 101	4.58	gross interst
Total Receipts for Month		5,173.84	42.50	0.00		5,131.34	
Cash Book Totals		91,718.87	42.50	0.00		91,676.37	

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Cash Book 3

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HSBC

For Month No : 2

Payments for Month 2

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>
02/05/2018	paypoint	DD	1,013.18			4039 101	1,013.18	paypoint
03/05/2018	paypoint	DD	592.30			4039 101	592.30	paypoint
04/05/2018	paypoint	DD	291.00			4039 101	291.00	paypoint
08/05/2018	paypoint	DD	128.04			4039 101	128.04	paypoint
09/05/2018	paypoint	DD	129.00			4039 101	129.00	paypoint
11/05/2018	paypoint	DD	607.96			4039 101	607.96	paypoint
15/05/2018	paypoint	DD	7.74			4039 101	7.74	paypoint
16/05/2018	paypoint	DD	194.00			4039 101	194.00	paypoint
17/05/2018	paypoint	DD	78.46			4039 101	78.46	paypoint
17/05/2018	paypoint gsa	DD	104.00			4039 101	104.00	paypoint gsa
17/05/2018	paypoint correction	DD	-0.20			4039 101	-0.20	paypoint correction
18/05/2018	paypoint	DD	31.53			4039 101	31.53	paypoint
22/05/2018	paypoint	DD	217.65			4039 101	217.65	paypoint
23/05/2018	paypoint	DD	173.00			4039 101	173.00	paypoint
24/05/2018	paypoint	DD	264.80			4039 101	264.80	paypoint
25/05/2018	paypoint	DD	214.68			4039 101	214.68	paypoint
29/05/2018	paypoint	DD	2.55			4039 101	2.55	paypoint
Total Payments for Month			4,049.69	0.00	0.00		4,049.69	
Balance Carried Fwd			87,669.18					
Cash Book Totals			91,718.87	0.00	0.00		91,718.87	

Selston Parish Council – Planning Matters for June 2018

Ref No.	Applicant	Location	Proposal	ADC Decision	Valid Date
V/2018/0299	Mr & Wigley	Land at 26 & 28 York Avenue, Jacksdale	Dwelling with Integral Garage	PENDING	14/05/2018
V/2018/0306	Ginger Giraffe Mr Cracknell	Ginger Giraffe Alfreton Road, Underwood	Single Storey Side Extension and Change of Use of Unit from B2 to Micro Pub to form Additional Seating Area Including Changing Roller Shutters to Bi Fold Doors and Additional Decking Area to Rear	PENDING	17/05/2018
V/2018/0308	Mr Heathcote	112 Wagstaff Lane, Jacksdale	Single Storey Rear Extension	PENDING	18/05/2018
V/2018/0312	Mr Dyer	Railway Inn Station Road, Selston	Fence and Gates for Caravan Storage	PENDING	21/05/2018
V/2018/0331	Mr Brown	56 Church Lane, Selston	Single Storey Rear Extension Including Terrace and Detached Garden Room	PENDING	25/05/2018
V/2018/0343	Mrs Taylor	30 Old Chapel Lane, Underwood	Two Storey Rear Extension, Raising of the Ridge Foundation of New Front Porch and Internal Alterations	PENDING	01/06/2018
V/2018/0347	Ms Lucas	122 Alfreton Road, Selston	Change of Use of Part of Farmland to Site a Caravan for Residential Use by Temporary Farm Workers	PENDING	31/05/2018
V/2018/0348	Amey Mr Swinbourne	Motorway Maintenance Depot Mansfield Road, Underwood	Siting of Portable Building	PENDING	04/06/2018
V/2018/0358	Mr & Mrs Chamberlain	182 Nottingham Road, Selston	Single Storey Rear Extension	PENDING	07/06/2018
V/2018/0359	Mr & Kirkham	12 Crescent Road, Selston	3 Dwellings Extension and Alterations	PENDING	07/06/2018
V/2018/0362	Ms Lucas	122 Alfreton Road, Selston		PENDING	04/06/2018