

## 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](mailto:clerk@selstonparishcouncil.co.uk)

21 January 2020

Dear Councillor

You are hereby summoned to attend the Meeting of Selston Parish Council at Underwood Community Centre, Church Lane, Underwood, NG16 5FS on Monday, 27 January 2020 at 7.00pm.

An agenda is set out below.

Yours faithfully

*Lisa Simpson*

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 Monday, 25 November 2019
7. To consider correspondence received and required actions – see attached sheet
8. Finance – December Accounts attached  
Feedback from Finance meeting – Minutes attached  
To note s137 limit for 2020/21 is £8.32 per elector
9. To consider and approve changes to Staff Panel and Grievance Panel
10. To consider new locations for the benches that were removed from the rear of Jacksdale Community Centre
11. Recreation Grounds  
Friezeland Underwood - Underwood Festival 4<sup>th</sup> July 2020 to coincide with national Fields in Trust "Having a Field Day"  
To consider quotes for dropped kerb at new entrance

Woodnook Selston - To consider lighting the beacon on 31<sup>st</sup> January 2020

12. Planning Applications – see attached sheet

13. Allotments – Update from meeting with Allotments Committee on 26 November 2019

14. Community Centres –

Parish Hall –

Pavilion –

Underwood –

Jacksdale –

To approve use of Community Centre for the Easter Egg Hunt 21 and 22 March 2020  
Request for use on 28 August 2020 for Chernobyl Children's Life Line

Old Council Offices –

15. VE Day Celebrations – Friday 8<sup>th</sup> May 2020

16. Consider the purchase of lamp post poppies for the 75 years VE Day Celebrations  
RBL have notified via NALC Poppies now in stock.

17. Date of next meeting – Monday, 24 February 2020 at 7.00pm at Underwood Community Centre,  
Church Lane, Underwood, NG16 5FS

18. Confidential Items –  
Staffing

## SELSTON PARISH COUNCIL

**Minutes** of Meeting of the Parish Council held on **Monday, 25 November 2019** at 7.00pm at Underwood Community Centre, Church Lane, NG16 5FS

### Present

Cllr J Banks	Cllr D Hodgman	Cllr D Martin (also NCC and ADC)
Cllr C Chapman (also ADC)	Cllr R Hughes	ADC)
Cllr S Fletcher	Cllr B Jackson	Cllr E Olden
Cllr J Gregory	Cllr A Justice	Cllr P Pilgrim
Cllr S Hey	Cllr D Justice (Vice Chair)	Cllr D Wilson

### Apologies:

Cllr M Ashmore - illness	Cllr H Bethell - illness	
Cllr S Jackson – illness	Cllr S Wilson (Chair) – work commitment	Cllr R Young - personal
Cllr J O’Byrne - holiday		

Also present: Lisa Simpson (Clerk), Tracey Kirkland-Walker (Assistant Clerk) and 6 members of the public.

1. To receive apologies for absence

Apologies were received as above and accepted by the Council

2. To receive declarations of interest from Councillors

Cllr Chapman – item 19 non pecuniary	Cllr D Wilson – item 9 non pecuniary
Cllr Gregory – item 19 non pecuniary	Cllr Hodgman – items 11 and 15 non pecuniary
Cllr Martin – items 10, 12 and 19 non pecuniary	Cllr D Justice – item 15 non pecuniary
Cllr Olden – item 9 non pecuniary	

3. To determine which items, if any of the Agenda should be taken with the public excluded – None

4. Policing – The Clerk read out the contents of an email report submitted by PCSO Steve Shaw.

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

A resident raised concerns about the state of the road repair and all the loose stones on Mansfield Road in Selston. The Clerk informed the resident that this had already been photographed and reported to NCC.

6. Introduction of Pav Ayoub (Senior Youth Practitioner Ashfield)

Pav introduced himself and informed that he is working at Base 16 in Selston and having a positive impact on the youth club. He wants to give the youth an opportunity and let them have a say. He is keen to work with the Parish Council, local schools and the leisure centre. The youth club is currently recruiting for members of staff and also volunteers.

7. To approve the minutes of the meeting held on Monday, 28 October 2019

**RESOLVED:** To accept the minutes of the council meeting held on 28 October 2019 as a true record.

8. To consider correspondence received and required actions

**RESOLVED:** To go ahead with the workplace option at a cost of £873 (less the £500 grant provision) and to review in the future, whether it would be a viable option to have one for public use.

It was suggested that Jacksdale Community Centre could be a considered site if a future charging point was decided upon and it was also suggested that costings could be looked into for this.

15. Community Centres

To approve non-payment of late cancellation fees for Thursday, 14 November 2019 due to floods on roads.

**RESOLVED:** To approve non-payment of late cancellation fees for Thursday, 14 November 2019 due to the floods.

Parish Hall –

- To consider proposed new kitchen lay out  
**RESOLVED:** To agree the revised plans which were circulated.
- Works commence 17 February 2020 for new disabled toilet in bar area – Noted
- Architect plans have been received for disabled access to the office and it was agreed to hold a separate meeting including the Trustees.

Pavilion – Feedback from Trustee meeting as follows:-

- Cricket ball catching nets – 8m height suggested  
**RESOLVED:** To go ahead with the cheapest quotation for the cricket ball catching nets at the suggested height of 8 metres, subject to planning permission being given.
- New roller required - Noted

Underwood – Nothing to consider, other than a reference was made to the plywood dropping off the building at Underwood

Jacksdale – Nothing to consider

Old Council Offices – It was noted that the office has now been re-let to Renshaw's Mortgage Solutions, as of today.

16. Consider the purchase of lamp post poppies for the 75 years VE Day Celebrations

**RESOLVED:** Clerk to establish what the Royal British Legion is doing in respect of lamppost poppies for both May and November of next year and for this to be brought back to the January meeting.

17. Consider contribution to Jacksdale Village Map

**RESOLVED:** The Council are supportive of this in principle but require more information as to how much contribution is required.

18. Lighthouse Charity Shopfront – to consider request of financial support re paint and materials  
This matter has been forwarded by the Clerk to the Regeneration Department of ADC.

19. To inform of Christmas Lighting Feeder Pillar for Portland Green Selston and Palmerston Street Westwood – This was noted at a cost of £1276.74 each.

20. Date of next meeting – Monday, 27 January 2020 at 7.00 pm at Underwood Community Centre, Church Lane, Underwood, NG16 5FS – Noted

## SELSTON PARISH COUNCIL

### Correspondence to be considered at the Parish Council's January 2020 Meeting

1	RBS	Rialtas Newsletter November 2019	Emailed to Cllrs 19/11/19
2	Highways England	M1 Junction 27 Essential maintenance work notification	Emailed to Cllrs 20/11/19
3	RCAN	Hall Talk Newsletter - November 2019 Issue	Emailed to Cllrs 25/11/19
4	ADC	Consultation Teversal, Stanton Hill and Skegby Neighbourhood Forum Consultation 27th November 2019 to 9th January 2020	Emailed to Cllrs 28/11/19
5	Keep Britain Tidy	Great British Spring Clean 2020: Save The Date - 20 March - 13 April 2020	Emailed to Cllrs 29/11/19
6	Power for People	Request to support the Local Electricity Bill	Emailed to Cllrs 2/12/19
7	NALC	Consultation - Strengthening police powers to tackle unauthorised encampments. Comments by 19/2/20	Emailed to Cllrs 2/12/19
8	RAD	Link to Village Halls resources webpage	Emailed to Cllrs 4/12/19
9	NALC	S.137 limit for 2020/21	
10	Underwood Festival	Planned date of Festival 4 July 2020. Thank you for support for the 2019 festival and options for the condition of the ground for the longer term access to the recreation ground	
11	ADC	Proposed introduction of Ashfield District Council Civil Enforcement Off-Street Parking Places Order 2020. Comments by 30/12/19	Emailed to Cllrs 18/12/19
12	NALC	NALC CHAIRMAN'S OPEN LETTER TO ALL COUNCILLORS	Emailed to Cllrs 18/12/19
13	ADC	Consultation on the Sustainability Appraisal Scoping Report for Ashfield – 20th December 2019 to 3rd February 2020	Emailed to Cllrs 19/12/19
14	Kier Group	M1 Junction 27 Essential Maintenance Work Notification	Emailed to Cllrs 20/12/19
15	Via	Roadworks Bulletin – Temporary Traffic Signals - B6018 Mansfield Road, Selston - Update	Emailed to Cllrs 20/12/19
16	NALC	Chief Executive Bulletin	Emailed to Cllrs 20/12/19
17	SLCC	2020 Practitioners' Conference – 26 <sup>th</sup> and 27 <sup>th</sup> February 2020 - Kenilworth	
18	NG:She	Flyer for free courses 'Lets Talk About Children' at Selston Parish Hall starting 17 January 2020	Emailed to Cllrs 15/1/20
19	NCC	A new round of Local Improvement Scheme capital funding is open - Submit your application by Friday 28 February 2020	Emailed to Cllrs 15/1/20
20	NCC	Local Improvement Scheme Briefing 2020-21 from Cllr Handley	Emailed to Cllrs 17/1/20
21	NCC	VE Day 75 - 2020 marks 75 years since the end of World War 2. Service of Commemoration and Remembrance at Southwell Minster on 10th May 2020 at 3pm. Invitation for the Chairman and members of your council to attend the Service.	Emailed to Cllrs 20/1/20  Confirmation of those attending required by Friday 27th March 2020

**Selston Parish Council 2019/20**

**Income and Expenditure Account for Year Ended 31st December 2019**

31 MARCH 2019\*

31st December 2019

31 MARCH 2019*		31st December 2019
	<b>Operating Income</b>	
351,858	Administration/Parish Council	261,871
8,535	General Grants	0
1,292	Stay and Play	1,000
1,577	Outdoor Recreation	4,084
1,646	Allotments	2,002
0	Parish Hall	25,383
13,843	Old Council Offices	9,717
0	Jacksdale Community Centre	7,500
0	Underwood Community Centre	11,278
<u>378,752</u>	<b>Total Income</b>	<u>322,835</u>
	<b>Running Costs</b>	
160,986	Administration/Parish Council	137,268
860	Section 137	5,607
151	Civic	5,377
1,336	Stay and Play	817
36,025	Capital Expenditure	21,431
271	Admin-Leisure Contract ADC	501
48,513	Grounds Maintenance	36,385
1,044	Outdoor Recreation	4,705
1,523	Footpath Maintenance	1,128
1,232	Allotments	734
0	Parish Hall	28,301
10,734	Old Council Offices	11,231
0	Jacksdale Community Centre	11,927
0	Underwood Community Centre	11,864
<u>262,675</u>	<b>Total Expenditure</b>	<u>277,276</u>
	<b>General Fund Analysis</b>	
233,135	Opening Balance	255,845
378,752	Plus : Income for Year	322,835
<u>611,886</u>		<u>578,680</u>
262,675	Less : Expenditure for Year	277,276
<u>349,211</u>		<u>301,405</u>
2,864	Transfers TO / FROM Reserves	48,991
<u>346,347</u>	<b>Closing Balance</b>	<u>252,413</u>

31 MARCH 2019\*

31st December 2019

<b>Current Assets</b>		
2,241	Debtors Control account	2,272
8,406	VAT Control Account	11,824
2,312	Prepayments	2,312
102,338	Yorkshire Bank	140,654
2,680	Yorkshire Bank - War Memorial	2,680
56,272	Yorkshire Bank - 3	56,378
86,082	HSBC	87,427
5	Petty Cash	5
75,000	CCLA Investment Account	75,000
<b>335,337</b>		<b>378,554</b>
<b>335,337</b>	<b>Total Assets</b>	<b>378,554</b>
<b>Current Liabilities</b>		
1,910	Sundry Debtors	1,910
1,470	Accruals	0
872	Receipts in Advance	0
<b>4,252</b>		<b>1,910</b>
<b>331,085</b>	<b>Total Assets Less Current Liabilities</b>	<b>376,644</b>
<b>Represented By</b>		
255,845	General Reserves	320,579
6,212	EMR Old Council Office Reserve	6,212
3,496	EMR Jacksdale Rec Ground	3,496
2,000	EMR Reserves Allotments	2,000
2,500	EMR Westwood Changing Rooms Re	2,500
14,339	EMR Friezeland Rec Ground res	(1,265)
7,500	EMR War Memorial Reserves	7,500
13,610	EMR Machinery Purchases	13,610
3,330	EMR Recreation Grounds Reserve	3,330
4,664	EMR Grounds Maintenance	4,664
6,662	EMR Election Fees Reserves	4,836
2,340	EMR Legal Expenses reserves	2,340
3,321	EMR Christmas Event-Selston	2,158
2,041	EMR Christmas Event-Jacksdale	1,459
3,224	EMR Christmas Event-Underwood	3,224
<b>331,085</b>		<b>376,644</b>

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13/01/2020

**Selston Parish Council 2019/20**

12:15

**Balance Sheet as at 31st December 2019**

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**31 MARCH 2019\***

**31st December 2019**

The above statement represents fairly the financial position of the authority as at 31st December 2019 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

\_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer

\_\_\_\_\_ Date : \_\_\_\_\_



## Detailed Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Administration/Parish Council</b>								
1076 Precept	234,289	210,475	233,861	23,386			90.0%	
1090 Interest Received	549	645	300	(345)			214.9%	
1105 Caretaker's Rent	4,818	3,534	5,500	1,966			64.2%	
1125 Footpath Grant	2,768	0	2,500	2,500			0.0%	
1899 Paypoint Income	40,038	37,709	0	(37,709)			0.0%	
1900 Miscellaneous Income	56,951	4,644	1,000	(3,644)			464.4%	
1901 Christmas Event	6,567	1,443	0	(1,443)			0.0%	
1902 Christmas Event JCC	1,601	1,989	0	(1,989)			0.0%	
1903 Christmas Event UCC	4,277	1,433	0	(1,433)			0.0%	
<b>Administration/Parish Council :- Income</b>	<b>351,858</b>	<b>261,871</b>	<b>243,161</b>	<b>(18,710)</b>			<b>107.7%</b>	<b>0</b>
4000 Wages, Superan, Ers NIC	50,835	47,304	65,741	18,437		18,437	72.0%	
4001 Superannuation	4,561	3,028	4,037	1,009		1,009	75.0%	
4015 Stationery	572	263	600	337		337	43.8%	
4016 Postage	6	2	200	198		198	0.9%	
4017 Photocopier	1,782	1,902	2,000	98		98	95.1%	
4020 Subscriptions	6,190	3,673	7,000	3,327		3,327	52.5%	
4025 Insurance	6,933	7,138	7,000	(138)		(138)	102.0%	
4026 Legal fees	1,374	802	2,500	1,698		1,698	32.1%	
4027 Neighbourhood Plan	0	0	2,000	2,000		2,000	0.0%	
4030 Bank Charges	774	505	800	295		295	63.1%	
4035 Office Equipment	1,426	119	1,000	881		881	11.9%	
4039 Paypoint Expenditure	42,906	37,793	0	(37,793)		(37,793)	0.0%	
4040 Misc	10,633	767	1,000	233		233	76.7%	
4045 Grounds Maintenance - Misc	4,610	9,264	10,000	736		736	92.6%	
4050 Recruitment Costs	598	0	500	500		500	0.0%	
4055 Office Telephone	239	401	500	99		99	80.3%	
4060 Loan Repayments	6,828	6,979	6,979	(0)		(0)	100.0%	
4065 Loan Charges	151	0	325	325		325	0.0%	
4070 Audit Fees	1,444	235	1,500	1,265		1,265	15.6%	
4075 Advertising	2,725	2,030	3,000	970		970	67.7%	
4085 Contingencies	3,500	2,971	3,500	529		529	84.9%	
4090 Repairs & Renewals	984	70	1,000	930		930	7.0%	
4095 Caretaker's House Expenditure	1,767	350	1,500	1,150		1,150	23.3%	
4100 Footpath Maintenance	0	310	1,000	690		690	31.0%	
4105 Training Courses	813	625	1,500	875		875	41.6%	
4110 Charmans Allowance	212	293	200	(93)		(93)	146.5%	
4150 Events	2,622	2,680	4,500	1,820		1,820	59.6%	
4151 Christmas Event	4,768	2,135	0	(2,135)		(2,135)	0.0%	1,163
4152 Christmas Event JCC	585	3,293	0	(3,293)		(3,293)	0.0%	918

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4153 Christmas Event UCC	1,148	2,333	0	(2,333)		(2,333)	0.0%	
Administration/Parish Council :- Indirect Expenditure	<u>160,986</u>	<u>137,268</u>	<u>129,882</u>	<u>(7,386)</u>	<u>0</u>	<u>(7,386)</u>	<u>105.7%</u>	<u>2,081</u>
<b>Net Income over Expenditure</b>	<b><u>190,872</u></b>	<b><u>124,603</u></b>	<b><u>113,279</u></b>	<b><u>(11,324)</u></b>				
6000 plus Transfer from EMR	0	1,913						
6001 less Transfer to EMR	0	168						
<b>Movement to/(from) Gen Reserve</b>	<b><u>190,872</u></b>	<b><u>126,348</u></b>						
<u>102 Section 137</u>								
4175 Free Resources	51	0	0	0		0	0.0%	
4186 S137 DONATION	809	5,607	11,500	5,893		5,893	48.8%	
Section 137 :- Indirect Expenditure	<u>860</u>	<u>5,607</u>	<u>11,500</u>	<u>5,893</u>	<u>0</u>	<u>5,893</u>	<u>48.8%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(860)</u></b>	<b><u>(5,607)</u></b>	<b><u>(11,500)</u></b>	<b><u>(5,893)</u></b>				
<u>103 General Grants</u>								
1130 Grants & Donations Received	8,535	0	0	0			0.0%	
General Grants :- Income	<u>8,535</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>
<b>Net Income</b>	<b><u>8,535</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>				
<u>105 Civic</u>								
4190 Election Costs	0	5,326	3,500	(1,826)		(1,826)	152.2%	1,826
4200 Other Civic Costs	151	51	700	649		649	7.3%	
Civic :- Indirect Expenditure	<u>151</u>	<u>5,377</u>	<u>4,200</u>	<u>(1,177)</u>	<u>0</u>	<u>(1,177)</u>	<u>128.0%</u>	<u>1,826</u>
<b>Net Expenditure</b>	<b><u>(151)</u></b>	<b><u>(5,377)</u></b>	<b><u>(4,200)</u></b>	<b><u>1,177</u></b>				
6000 plus Transfer from EMR	0	1,826						
<b>Movement to/(from) Gen Reserve</b>	<b><u>(151)</u></b>	<b><u>(3,551)</u></b>						
<u>106 Stay and Play</u>								
1451 Stay n play	1,211	1,000	1,000	0			100.0%	
1452 Play bugs	81	0	0	0			0.0%	
Stay and Play :- Income	<u>1,292</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
4972 stay n play	1,238	817	1,000	183		183	81.7%	
4973 Play bugs	99	0	0	0		0	0.0%	
Stay and Play :- Indirect Expenditure	<u>1,336</u>	<u>817</u>	<u>1,000</u>	<u>183</u>	<u>0</u>	<u>183</u>	<u>81.7%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b><u>(44)</u></b>	<b><u>183</u></b>	<b><u>0</u></b>	<b><u>(183)</u></b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>108 Capital Expenditure</b>								
4220 Capital Expenditure Office	650	0	1,000	1,000		1,000	0.0%	
4225 Capital Expenditure JCC	0	0	5,000	5,000		5,000	0.0%	
4230 Capital Expenditure PH	13,300	0	10,000	10,000		10,000	0.0%	
4235 Capital Expenditure OCO	0	0	2,000	2,000		2,000	0.0%	
4240 Capital Expenditure UCC	0	0	5,000	5,000		5,000	0.0%	
4250 Capital Expenditure RG	21,470	21,431	12,000	(9,431)		(9,431)	178.6%	15,604
4255 Capital Expenditure Parish	605	0	5,000	5,000		5,000	0.0%	
Capital Expenditure :- Indirect Expenditure	<b>36,025</b>	<b>21,431</b>	<b>40,000</b>	<b>18,569</b>	<b>0</b>	<b>18,569</b>	<b>53.6%</b>	<b>15,604</b>
<b>Net Expenditure</b>	<b>(36,025)</b>	<b>(21,431)</b>	<b>(40,000)</b>	<b>(18,569)</b>				
6000 plus Transfer from EMR	0	15,604						
<b>Movement to/(from) Gen Reserve</b>	<b>(36,025)</b>	<b>(5,827)</b>						
<b>110 Admin-Leisure Contract ADC</b>								
4340 ADC-Performing Rights	271	501	500	(1)		(1)	100.1%	
Admin-Leisure Contract ADC :- Indirect Expenditure	<b>271</b>	<b>501</b>	<b>500</b>	<b>(1)</b>	<b>0</b>	<b>(1)</b>	<b>100.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(271)</b>	<b>(501)</b>	<b>(500)</b>	<b>1</b>				
<b>115 Grounds Maintenance</b>								
4360 GM-D.S.O Charge	48,513	36,385	50,000	13,615		13,615	72.8%	
Grounds Maintenance :- Indirect Expenditure	<b>48,513</b>	<b>36,385</b>	<b>50,000</b>	<b>13,615</b>	<b>0</b>	<b>13,615</b>	<b>72.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(48,513)</b>	<b>(36,385)</b>	<b>(50,000)</b>	<b>(13,615)</b>				
<b>120 Outdoor Recreation</b>								
1200 OR - Fees & Charges	1,577	4,084	4,400	316			92.8%	
Outdoor Recreation :- Income	<b>1,577</b>	<b>4,084</b>	<b>4,400</b>	<b>316</b>			<b>92.8%</b>	<b>0</b>
4380 OR-Water Meter Charges	404	1,153	2,000	847		847	57.7%	
4385 OR-Electricity	128	1,274	1,100	(174)		(174)	115.8%	
4390 OR-Gas	0	1,195	1,500	305		305	79.7%	
4395 OR-Pavilion Cleaning/Decor.	0	0	100	100		100	0.0%	
4405 OR-Miscellaneous Services	63	0	500	500		500	0.0%	
4415 OR-Repairs & Maint Buildings	0	50	5,000	4,950		4,950	1.0%	
4420 OR-External Decorations	0	0	500	500		500	0.0%	
4425 OR-Electrical Repairs	0	0	500	500		500	0.0%	
4430 OR-Fire Fighting Equipment	23	51	500	449		449	10.2%	
4435 OR-Equipment Purchase	0	372	500	128		128	74.4%	

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4436 Legionella	426	610	1,000	390		390	61.0%	
4445 OR-Internal Decoration	0	0	250	250		250	0.0%	
Outdoor Recreation :- Indirect Expenditure	<b>1,044</b>	<b>4,705</b>	<b>13,450</b>	<b>8,745</b>	<b>0</b>	<b>8,745</b>	<b>35.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>534</b>	<b>(621)</b>	<b>(9,050)</b>	<b>(8,429)</b>				
<b>121 Footpath Maintenance</b>								
4046 Lengtsman Salary	1,523	1,128	1,500	372		372	75.2%	
Footpath Maintenance :- Indirect Expenditure	<b>1,523</b>	<b>1,128</b>	<b>1,500</b>	<b>372</b>	<b>0</b>	<b>372</b>	<b>75.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,523)</b>	<b>(1,128)</b>	<b>(1,500)</b>	<b>(372)</b>				
<b>125 Allotments</b>								
1205 ALL - Rents	1,720	2,002	1,700	(302)			117.8%	
1305 Allotment Deposit	(59)	0	0	0			0.0%	
1310 Key Deposit	(15)	0	0	0			0.0%	
Allotments :- Income	<b>1,646</b>	<b>2,002</b>	<b>1,700</b>	<b>(302)</b>			<b>117.8%</b>	<b>0</b>
4455 ALL-Water Meter Charges	864	363	1,500	1,137		1,137	24.2%	
4460 ALL-Repairs & Maintenance	368	371	500	129		129	74.1%	
Allotments :- Indirect Expenditure	<b>1,232</b>	<b>734</b>	<b>2,000</b>	<b>1,266</b>	<b>0</b>	<b>1,266</b>	<b>36.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>414</b>	<b>1,268</b>	<b>(300)</b>	<b>(1,568)</b>				
<b>130 Parish Hall</b>								
1210 PH - Rents	0	21,010	25,000	3,990			84.0%	
1400 Feed in Tariff	0	828	1,000	172			82.8%	
1401 RHI	0	3,545	5,000	1,455			70.9%	
Parish Hall :- Income	<b>0</b>	<b>25,383</b>	<b>31,000</b>	<b>5,617</b>			<b>81.9%</b>	<b>0</b>
4470 PH-Wages	0	12,785	21,000	8,215		8,215	60.9%	
4471 PH-Tax/NI/Pension Contribution	0	1,215	4,608	3,393		3,393	26.4%	
4475 PH-Casual Car User	0	0	200	200		200	0.0%	
4480 PH-Clothing & Uniforms	0	134	100	(34)		(34)	134.4%	
4485 PH-NNDR	0	798	800	2		2	99.7%	
4490 PH-Metered Water Charge	0	931	900	(31)		(31)	103.4%	
4495 PH-Electricity	0	1,635	2,000	365		365	81.7%	
4500 Fuel	0	4,349	5,500	1,151		1,151	79.1%	
4505 PH-Cleaning Materials	0	239	500	261		261	47.9%	
4520 PH-Refuse Collection	0	1,058	1,200	142		142	88.1%	
4525 PH-Telephones	0	90	250	160		160	36.0%	
4530 PH-Printing & Stationery	0	75	0	(75)		(75)	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4535 PH-Repairs & General Maint.	0	4,189	6,000	1,811		1,811	69.8%	
4540 PH-Vandalism Repairs	0	0	250	250		250	0.0%	
4545 PH-Internal Decoration	0	25	500	475		475	5.0%	
4555 PH-External Decoration	0	0	500	500		500	0.0%	
4560 PH-Electrical Repairs	0	110	800	690		690	13.7%	
4565 PH-Fire Fighting Equipment	0	89	500	411		411	17.7%	
4570 PH-Fire Alarm	0	0	200	200		200	0.0%	
4575 PH-Equipment Purchases	0	389	700	311		311	55.6%	
4580 PH-Equipment Maintenance	0	0	500	500		500	0.0%	
4590 PH-Service Administration	0	0	100	100		100	0.0%	
4591 PH Legionella	0	190	305	115		115	62.3%	
<b>Parish Hall :- Indirect Expenditure</b>	<b>0</b>	<b>28,301</b>	<b>47,413</b>	<b>19,112</b>	<b>0</b>	<b>19,112</b>	<b>59.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(2,918)</b>	<b>(16,413)</b>	<b>(13,495)</b>				
<b>135 Old Council Offices</b>								
1106 OCO Office	4,420	1,906	4,000	2,095			47.6%	
1215 OCO - Rents	9,424	7,811	9,000	1,189			86.8%	
<b>Old Council Offices :- Income</b>	<b>13,843</b>	<b>9,717</b>	<b>13,000</b>	<b>3,283</b>			<b>74.7%</b>	<b>0</b>
4600 OCO-Wages	4,746	4,981	6,500	1,519		1,519	76.6%	
4601 Tax/NI/Pension Contribution	1,333	1,091	1,200	109		109	91.0%	
4610 OCO-Clothing & Uniforms	0	20	50	30		30	39.9%	
4615 OCO-NNDR	624	574	650	76		76	88.4%	
4620 OCO-Water Charges	147	248	350	102		102	70.9%	
4625 OCO-Electricity	559	363	650	287		287	55.8%	
4630 OCO-Gas	1,197	750	1,500	750		750	50.0%	
4635 OCO-Cleaning Materials	283	225	300	75		75	75.0%	
4640 OCO-Refuse Collection	436	438	400	(38)		(38)	109.5%	
4645 OCO-Repairs & Maintenance	316	1,800	1,500	(300)		(300)	120.0%	
4650 OCO-Electrical Repairs	50	150	300	150		150	49.9%	
4655 OCO-Fire Fighting Equipment	111	96	500	404		404	19.2%	
4660 OCO-Grounds	0	0	250	250		250	0.0%	
4665 OCO-Miscellaneous	0	26	250	224		224	10.5%	
4670 OCO-Equipment Maintenance	63	37	500	463		463	7.4%	
4675 OCO-Equipment Purchases	43	105	500	395		395	21.0%	
4676 OCO Telephone /Broadband	556	326	700	374		374	46.6%	
4677 OCO Legionella	270	0	200	200		200	0.0%	
<b>Old Council Offices :- Indirect Expenditure</b>	<b>10,734</b>	<b>11,231</b>	<b>16,300</b>	<b>5,069</b>	<b>0</b>	<b>5,069</b>	<b>68.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,109</b>	<b>(1,514)</b>	<b>(3,300)</b>	<b>(1,786)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>201 Jacksdale Community Centre</u></b>								
1250 JCC - Rents	0	7,328	7,000	(328)			104.7%	
1251 Feed in tariff	0	172	250	78			68.8%	
Jacksdale Community Centre :- Income	<b>0</b>	<b>7,500</b>	<b>7,250</b>	<b>(250)</b>			<b>103.4%</b>	<b>0</b>
4715 JCC-Wages	0	6,286	9,000	2,714		2,714	69.8%	
4716 JCC - NI/Pension	0	1,336	2,000	664		664	66.8%	
4725 JCC-Clothing & Uniforms	0	0	100	100		100	0.0%	
4730 JCC-NNDR	0	394	600	206		206	65.7%	
4735 JCC-Metered Water Charge	0	233	400	167		167	58.2%	
4740 JCC-Gas	0	547	800	253		253	68.4%	
4745 JCC-Electricity	0	392	550	158		158	71.2%	
4755 JCC-Cleaning Materials	0	238	350	112		112	68.0%	
4765 JCC-Telephone	0	313	500	187		187	62.5%	
4770 JCC-Repairs & Maintenance	0	1,431	2,000	569		569	71.5%	
4775 JCC-Vandalism Repairs	0	0	500	500		500	0.0%	
4780 JCC-Internal Decorations	0	15	250	235		235	6.2%	
4785 JCC-Electrical Repairs	0	155	500	345		345	30.9%	
4790 JCC-Fire Fighting Equipment	0	41	500	459		459	8.3%	
4795 JCC-Fire Alarm	0	60	150	90		90	40.0%	
4800 JCC-Refuse Collection	0	383	600	217		217	63.9%	
4805 JCC-Miscellaneous	0	0	100	100		100	0.0%	
4815 JCC-Equipment Purchases	0	13	300	287		287	4.3%	
4820 JCC-Equipment Maintenance	0	0	100	100		100	0.0%	
4821 JCC Legionella	0	90	450	360		360	20.0%	
Jacksdale Community Centre :- Indirect Expenditure	<b>0</b>	<b>11,927</b>	<b>19,750</b>	<b>7,823</b>	<b>0</b>	<b>7,823</b>	<b>60.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(4,427)</b>	<b>(12,500)</b>	<b>(8,073)</b>				
<b><u>301 Underwood Community Centre</u></b>								
1300 UCC - Rents	0	10,787	12,000	1,213			89.9%	
1301 Feed in tariff	0	491	500	9			98.2%	
Underwood Community Centre :- Income	<b>0</b>	<b>11,278</b>	<b>12,500</b>	<b>1,222</b>			<b>90.2%</b>	<b>0</b>
4870 UCC-Wages	0	5,426	9,000	3,574		3,574	60.3%	
4871 UCC- NI/Pension	0	1,171	1,600	429		429	73.2%	
4880 UCC-Clothing & Uniforms	0	50	150	100		100	33.4%	
4885 UCC-NNDR	0	258	400	142		142	64.6%	
4890 UCC-Metered Water Supply	0	247	400	153		153	61.7%	
4895 UCC-Electricity	0	420	600	180		180	70.0%	
4900 UCC-Gas	0	413	600	187		187	68.9%	
4910 UCC-Cleaning Materials	0	229	300	71		71	76.5%	

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4915 UCC-Refuse Collection	0	812	900	88		88	90.2%	
4925 UCC-Telephones	0	426	550	124		124	77.4%	
4930 UCC-Repairs & Maintenance	0	1,630	2,500	870		870	65.2%	
4935 UCC-Vandalism Repairs	0	0	250	250		250	0.0%	
4940 UCC-Electrical Repairs	0	325	750	425		425	43.3%	
4945 UCC-Internal Decorations	0	0	400	400		400	0.0%	
4950 UCC-Fire Fighting Equipment	0	57	500	443		443	11.4%	
4955 UCC-Fire Alarm	0	0	100	100		100	0.0%	
4960 UCC-Equipment Maintenance	0	0	100	100		100	0.0%	
4965 UCC-Miscellaneous	0	299	200	(99)		(99)	149.7%	
4970 UCC-Equipment Purchases	0	0	200	200		200	0.0%	
4971 UCC Legionella	0	100	300	200		200	33.3%	
Underwood Community Centre :- Indirect Expenditure	0	11,864	19,800	7,936	0	7,936	59.9%	0
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(586)</b>	<b>(7,300)</b>	<b>(6,714)</b>				
<b>Grand Totals:- Income</b>	<b>378,752</b>	<b>322,835</b>	<b>314,011</b>	<b>(8,824)</b>			<b>102.8%</b>	
<b>Expenditure</b>	<b>262,675</b>	<b>277,276</b>	<b>357,295</b>	<b>80,019</b>	<b>0</b>	<b>80,019</b>	<b>77.6%</b>	
<b>Net Income over Expenditure</b>	<b>116,077</b>	<b>45,559</b>	<b>(43,284)</b>	<b>(88,843)</b>				
plus Transfer from EMR	0	19,343						
less Transfer to EMR	0	168						
<b>Movement to/(from) Gen Reserve</b>	<b>116,077</b>	<b>64,734</b>						

## Receipts for Month 9

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>161,400.27</b>					<b>161,400.27</b>	
bacs	Banked: 02/12/2019	96.00						
	Sales Recpts Page 1603	96.00	96.00		101			Sales Recpts Page 1603
bacs	Banked: 02/12/2019	38.25						
	Sales Recpts Page 1622	38.25	38.25		101			Sales Recpts Page 1622
bacs	Banked: 02/12/2019	96.00						
	Sales Recpts Page 1623	96.00	96.00		101			Sales Recpts Page 1623
bacs	Banked: 03/12/2019	25.50						
	Sales Recpts Page 1605	25.50	25.50		101			Sales Recpts Page 1605
bacs	Banked: 03/12/2019	301.80						
	Sales Recpts Page 1606	301.80	301.80		101			Sales Recpts Page 1606
bacs	Banked: 03/12/2019	42.52						
bacs	Public Sector	42.52			1090	101	42.52	Public Sector.Interest
BACS	Banked: 03/12/2019	201.96						
BACS	Festive Lights	201.96		33.66	4152	101	168.30	Festive lights/credit/Jacksdal
					383		168.30	Festive lights/credit/Jacksdal
					6001	101	-168.30	Festive lights/credit/Jacksdal
715	Banked: 04/12/2019	245.00						
	Sales Recpts Page 1593	245.00	245.00		101			Sales Recpts Page 1593
716	Banked: 04/12/2019	428.50						
	Sales Recpts Page 1594	428.50	428.50		101			Sales Recpts Page 1594
716	Banked: 04/12/2019	20.00						
716	Dog bags	20.00			1900	101	20.00	Dog bags
bacs	Banked: 04/12/2019	12.75						
	Sales Recpts Page 1604	12.75	12.75		101			Sales Recpts Page 1604
bacs	Banked: 04/12/2019	164.79						
	Sales Recpts Page 1607	164.79	164.79		101			Sales Recpts Page 1607
bacs	Banked: 05/12/2019	68.00						
	Sales Recpts Page 1608	68.00	68.00		101			Sales Recpts Page 1608
bacs	Banked: 05/12/2019	416.85						
bacs	Ofgem	416.85			1900	101	416.85	Ofgem.Income
bacs	Banked: 05/12/2019	-416.85						
bacs	OFGEM	-416.85			1900	101	-416.85	Ofgem.incorrect code.1401
bacs	Banked: 05/12/2019	416.85						
bacs	OFGEM	416.85			1401	130	416.85	OFGEM.income
717	Banked: 06/12/2019	176.37						
	Sales Recpts Page 1595	176.37	176.37		101			Sales Recpts Page 1595



## Receipts for Month 9

## 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>
717	Banked: 06/12/2019	102.00						
717	Dog Bags	102.00			1900	101	102.00	Dog Bags
bacs	Banked: 10/12/2019	81.25						
	Sales Recpts Page 1609	81.25	81.25		101			Sales Recpts Page 1609
bacs	Banked: 10/12/2019	800.54						
	Sales Recpts Page 1610	800.54	800.54		101			Sales Recpts Page 1610
bacs	Banked: 12/12/2019	136.02						
bacs	Selston Football Club	136.02			1900	101	136.02	SELSTON.FC.Floodlights
718	Banked: 13/12/2019	216.25						
	Sales Recpts Page 1596	216.25	216.25		101			Sales Recpts Page 1596
719	Banked: 13/12/2019	749.00						
	Sales Recpts Page 1597	749.00	749.00		101			Sales Recpts Page 1597
718	Banked: 13/12/2019	6.00						
718	Dog Bags	6.00			1900	101	6.00	Dog Bags
bacs	Banked: 13/12/2019	65.23						
bacs	BURCHELL EDWARDS	65.23			1105	101	65.23	Burchell Edwards.Rental
BACS	Banked: 17/12/2019	22.50						
	Sales Recpts Page 1617	22.50	22.50		101			Sales Recpts Page 1617
BACS	Banked: 17/12/2019	121.00						
	Sales Recpts Page 1618	121.00	121.00		101			Sales Recpts Page 1618
bacs	Banked: 19/12/2019	471.74						
	Sales Recpts Page 1616	471.74	471.74		101			Sales Recpts Page 1616
721	Banked: 20/12/2019	2.00						
721	Copying	2.00			1900	101	2.00	Copying
721	Banked: 20/12/2019	14.50						
721	Dog bags	14.50			1900	101	14.50	Dog bags
721	Banked: 20/12/2019	456.80						
	Sales Recpts Page 1598	456.80	456.80		101			Sales Recpts Page 1598
720	Banked: 20/12/2019	465.75						
	Sales Recpts Page 1599	465.75	465.75		101			Sales Recpts Page 1599
bacs	Banked: 20/12/2019	44.00						
	Sales Recpts Page 1613	44.00	44.00		101			Sales Recpts Page 1613
bacs	Banked: 20/12/2019	35.00						
	Sales Recpts Page 1614	35.00	35.00		101			Sales Recpts Page 1614
bacs	Banked: 20/12/2019	7.25						
	Sales Recpts Page 1615	7.25	7.25		101			Sales Recpts Page 1615

## Receipts for Month 9

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
722	Banked: 20/12/2019	97.50						
722	Dawn Justice.Underwood Light	97.50			1903	101	60.00	Underwoodlights.Calendars06/12
					1903	101	30.00	Underwoodlights.Calendars11/12
					1903	101	7.50	Underwoodlights.Calendars12/12
bacs	Banked: 23/12/2019	263.15						
bacs	BURCHELL EDWARDS	263.15			1105	101	263.15	Rental.35Mansfield Road
725	Banked: 24/12/2019	44.00						
	Sales Recpts Page 1611	44.00	44.00		101			Sales Recpts Page 1611
725	Banked: 24/12/2019	8.00						
725	Dog bags	8.00			1900	101	8.00	Dog bags
724	Banked: 24/12/2019	526.70						
	Sales Recpts Page 1612	526.70	526.70		101			Sales Recpts Page 1612
723	Banked: 24/12/2019	19.98						
723	British Gas	19.98		3.33	1400	130	16.65	British Gas.Fit.SPH
723	Banked: 24/12/2019	96.63						
723	BRITISH GAS	96.63			1400	130	96.63	British Gas.FIT.SPH
726	Banked: 31/12/2019	100.25						
	Sales Recpts Page 1619	100.25	100.25		101			Sales Recpts Page 1619
726	Banked: 31/12/2019	3.00						
726	Dog bags	3.00			1900	101	3.00	Dog bags
<b>Total Receipts for Month</b>		7,290.33	5,794.99	36.99			1,458.35	
<b>Cashbook Totals</b>		168,690.60	5,794.99	36.99			162,858.62	

## Payments for Month 9

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
18/12/2018	British Gas	BACS	3.21		0.54	4495	130	2.67	B.Gas.correction
05/12/2019	Rialtas Business Solutions Ltd	BACS	624.00		104.00	4020	101	520.00	Rialtas.Cashbk/SL Annual fee
05/12/2019	Festive Lights	BACS	43.43		7.24	4150	101	36.19	Festive Lights.Events
05/12/2019	ASHFIELD DISTRICT COUNCIL	BACS	4,851.29		808.55	4360	115	4,042.74	ADC.Grounds Maintenance
05/12/2019	Nerg	BACS	396.00		66.00	4535	130	330.00	Nerg.Annual Service SPH
05/12/2019	Terry.Electricals	BACS	365.00			4940	301	260.00	Terry.Electrical repairs
						4650	135	85.00	Terry.Electrical repairs
						4560	130	20.00	Terry.Electrical repairs
05/12/2019	Slack Electrical	BACS	95.00			4153	101	95.00	Underwood Lighting.Tree.welfar
05/12/2019	Stuart Fletcher	BACS	51.37			4150	101	51.37	Stuart.expenses
05/12/2019	Lillys Leisure	BACS	300.00			4151	101	300.00	Selston Lighting.Xmas Ride
05/12/2019	Community News	BACS	200.00			4075	101	200.00	Comm.News.Winter 2019
05/12/2019	Community News	BACS	340.00			4075	101	340.00	Comm.News.W.2019.S/S/A
05/12/2019	Funtimez Factory Limited	BACS	330.00		55.00	4151	101	275.00	Selston Lighting.Mickey&Minnie
						382	0	-275.00	Selston Lighting.Mickey&Minnie
						6000	101	275.00	Selston Lighting.Mickey&Minnie
10/12/2019	ASHFIELD DISTRICT COUNCIL	DD	29.00			4885	301	29.00	ADC.Bus Rates.UCC
10/12/2019	ASHFIELD DISTRICT COUNCIL	DD	44.00			4730	201	44.00	ADC.Bus Rates.JCC
10/12/2019	ASHFIELD DISTRICT COUNCIL	DD	64.00			4615	135	64.00	ADC.Bus Rates.OCO
10/12/2019	ASHFIELD DISTRICT COUNCIL	DD	95.00			4485	130	95.00	ADC.Bus Rates.SPH
11/12/2019	Solutions	CHQ	300.00		50.00	4095	101	250.00	35Mansfield Rd.Dep.bathroom
15/12/2019	Salary.December	BACS	8,481.51			4000	101	1,946.76	Salary.December
						4000	101	847.56	Salary.December
						4000	101	1,100.04	Salary.December
						4470	130	1,026.42	Salary.December
						4470	130	918.73	Salary.December
						4600	135	433.05	Salary.December
						4715	201	578.33	Salary.December
						4870	301	8.33	Salary.December
						4600	135	392.74	Salary.December
						4715	201	127.03	Salary.December
						4645	135	14.58	Salary.December
						4930	301	14.58	Salary.December
						4770	201	141.61	Salary.December
						4105	101	41.65	Salary.December.Training
						4870	301	388.22	Salary.December
						4870	301	220.74	Salary.December
						4470	130	191.59	Salary.December
						4600	135	49.98	Salary.December
						4715	201	39.57	Salary.December
16/12/2019	Gayle Statham	BACS	41.96			4575	130	29.98	2 x kettles SPH
						4530	130	11.98	Laminate Sheets x 2

## Payments for Month 9

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/12/2019	CORONA ENERGY	BACS	425.18		20.25	4740	201	87.13	Corona Energy.Gas.JCC
						4630	135	128.71	Corona Energy.Gas.OCO
						4390	120	109.18	Corona Energy.Gas.PAV
						4900	301	79.91	Corona Energy.Gas.UCC
16/12/2019	ASHFIELD DISTRICT COUNCIL	BACS	2,071.07		4045	101		2,071.07	ASHFIELD DISTRICT COUNCIL
16/12/2019	ESPO	BACS	168.75		28.12	4910	301	35.16	ESPO.Cleaning
						4755	201	35.16	ESPO.Cleaning
						4635	135	35.16	ESPO.Cleaning
						4505	130	35.15	ESPO.Cleaning
16/12/2019	Stuart Fletcher	BACS	24.92		4150	101		24.92	Stuart.Expenses.Xmas Events
16/12/2019	Descale & Chlorination ServLtd	BACS	642.00		107.00	4591	130	145.00	6 month tank insp.clean.SPI
						4436	120	245.00	6 month tank insp.clean.pav.cri
						4971	301	100.00	6 month tank insp.clean
						4821	201	45.00	6 month tank insp.JCC
16/12/2019	Ultimate ID Ltd	BACS	212.22		35.37	4480	130	134.45	Ultimate ID Ltd.Uniform
						4610	135	19.95	Ultimate ID Ltd.Uniform
						4880	301	22.45	Ultimate ID Ltd.Uniform
17/12/2019	Waterplus	DD	8.11		4380	120		8.11	Waterplus.Westwood
17/12/2019	Waterplus	DD	151.96		4490	130		151.96	Waterplus.SPH
17/12/2019	Waterplus	DD	329.40		4380	120		329.40	Waterplus.Pavilion
18/12/2019	Chernobyl Children'S Lifeline	CHQ	50.00		4151	101		50.00	Selston Lighting.Santa & Sleg
18/12/2019	Dean Clarke	BACS	85.00		4645	135		85.00	OCO.vale and syphon
18/12/2019	HAC Projects Ltd	BACS	900.00		150.00	4152	101	750.00	Jacksdale Lighting.lights.tree
						383	0	-750.00	Jacksdale Lighting.lights.tree
						6000	101	750.00	Jacksdale Lighting.lights.tree
18/12/2019	ADC	BACS	234.00		4045	101		234.00	Planning fee.Cricket net
18/12/2019	British Gas	BACS	309.62		51.60	4495	130	258.02	British Gas.SPH
18/12/2019	British Gas.JCC.UCC.OCO	BACS	426.45		20.31	4385	120	226.03	British Gas.Pav.Westwood
						4745	201	63.33	British Gas.JCC
						4895	301	67.09	British Gas.UCC
						4625	135	49.69	British Gas.OCO
18/12/2019	Siemens Financial Serv.Ltd	DD	309.60		51.60	4017	101	258.00	Siemens.Lease Rental
18/12/2019	PCC of Brinsley with Underwood	CHQ	400.00		4153	101		400.00	Fashion Show
18/12/2019	British Gas	BACS	-3.21		-0.54	4495	130	-2.67	British Gas.correction
18/12/2019	HAC Projects	BACS	180.00		30.00	4152	101	150.00	HAC Projects
18/12/2019	British Gas	BACS	-3.21		4495	130		-3.21	British Gas.correction
19/12/2019	NALC	BACS	75.00		4105	101		75.00	NALC.Lisa/Training
19/12/2019	NOTTS COUNTY COUNCIL	BACS	1,145.21		4000	101		221.09	Pension.December
					4000	101		587.70	Pension.December
					4001	101		336.42	Pension.Deficit.December
19/12/2019	SPVH Charity	BACS	30,000.00		299			30,000.00	EMR
19/12/2019	SPVH Charity	BACS	-101,905.00		299			-101,905.00	Correction
20/12/2019	LISA SIMPSON	BACS	60.00		4040	101		60.00	Lisa.Floral Tribute

## Payments for Month 9

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/12/2019	Dawn Justice	DD	61.89		10.32	4153	101	19.14	Festive Lights.Extension lead
						4153	101	32.43	Hooks & extension cable
20/12/2019	Dawn Justice	BACS	28.00			4153	101	28.00	Selston timber.Nativity.tree
20/12/2019	Waterplus	DD	37.15			4890	301	37.15	Waterplus.UCC
20/12/2019	SPVH Charity	BACS	30,000.00			299		30,000.00	EMR
21/12/2019	Moorepay	DD	162.00		27.00	4020	101	135.00	Moorepay.HR & HS
23/12/2019	SPVH Charity	BACS	30,000.00			299		30,000.00	EMR
24/12/2019	HMRC	BACS	1,315.77			4000	101	776.83	PAYE/NI/December
						4000	101	44.85	PAYE/NI/December
						4000	101	111.71	PAYE/NI/December
						4471	130	26.48	PAYE/NI/December
						4601	135	108.40	PAYE/NI/December
						4716	201	144.00	PAYE/NI/December
						4871	301	2.10	PAYE/NI/December
						4601	135	2.11	PAYE/NI/December
						4716	201	2.09	PAYE/NI/December
						4871	301	97.20	PAYE/NI/December
24/12/2019	HMRC	BACS	256.40			4471	130	256.40	PAYE.NI/December
24/12/2019	SPVH Charity	BACS	11,905.00			299		11,905.00	EMR
24/12/2019	High Park Industries Limited	BACS	990.15		47.15	4500	130	943.00	High Park.Fuel.pellets
24/12/2019	Midshires Technology	DD	30.00		5.00	4676	135	25.00	Midshires.OCO.Installation fee
24/12/2019	Midshire Technology Ltd	DD	179.18		29.86	4525	130	8.84	Midshires.Phone.SPH
						4676	135	8.84	Midshires.Phone.OCO
						4676	135	105.44	Midshires.OCO.Office
						4765	201	8.86	Midshires.Phone.JCC
						4925	301	8.84	Midshires.Phone.UCC
						4055	101	8.50	Midshires.Phone.Office
24/12/2019	Moorepay	DD	23.18			4020	101	23.18	Moorepay.HR & HS
31/12/2019	YORKSHIRE BANK	DD	52.22			4030	101	52.22	YB.Bank Charges
31/12/2019	Waterplus	DD	43.50			4490	130	43.50	Waterplus.SPH
<b>Total Payments for Month</b>			28,036.28	0.00	1,704.37			26,331.91	
<b>Balance Carried Fwd</b>			140,654.32						
<b>Cashbook Totals</b>			168,690.60	0.00	1,704.37			166,986.23	

**Receipts for Month 9****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>
<b>Balance Brought Fwd :</b>		<b>56,354.79</b>					<b>56,354.79</b>	
bacs	Banked: <b>02/12/2019</b>	<b>11.58</b>						
bacs	YORKSHIRE BANK	11.58			1090	101	11.58	Interest
BACS	Banked: <b>31/12/2019</b>	<b>11.97</b>						
BACS	YORKSHIRE BANK	11.97			1090	101	11.97	Interest
<b>Total Receipts for Month</b>		<b>23.55</b>	<b>0.00</b>	<b>0.00</b>			<b>23.55</b>	
<b>Cashbook Totals</b>		<b>56,378.34</b>	<b>0.00</b>	<b>0.00</b>			<b>56,378.34</b>	

## Payments for Month 9

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

<b>Total Payments for Month</b>			0.00	0.00	0.00		0.00	
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<b>Balance Carried Fwd</b>			56,378.34					
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<b>Cashbook Totals</b>			56,378.34	0.00	0.00		56,378.34	
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## Receipts for Month 9

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>87,090.96</b>					<b>87,090.96</b>	
card	Banked: <b>01/12/2019</b>	<b>154.50</b>						
	Sales Recpts Page 1592	154.50	154.50		101			Sales Recpts Page 1592
bacs	Banked: <b>02/12/2019</b>	<b>38.25</b>						
	Sales Recpts Page 1601	38.25	38.25		101			Sales Recpts Page 1601
bacs	Banked: <b>02/12/2019</b>	<b>96.00</b>						
	Sales Recpts Page 1602	96.00	96.00		101			Sales Recpts Page 1602
bacs	Banked: <b>02/12/2019</b>	<b>-38.25</b>						
	Sales Recpts Page 1620	-38.25	-38.25		101			Sales Recpts Page 1620
bacs	Banked: <b>02/12/2019</b>	<b>-96.00</b>						
	Sales Recpts Page 1621	-96.00	-96.00		101			Sales Recpts Page 1621
bacs	Banked: <b>03/12/2019</b>	<b>0.92</b>						
bacs	Paypoint.Commission	0.92			1899	101	0.92	Paypoint.Commission
	Banked: <b>04/12/2019</b>	<b>50.00</b>						
bacs	Paypoint	50.00			1899	101	50.00	Paypoint
CASH	Banked: <b>04/12/2019</b>	<b>938.22</b>						
CASH	Paypoint	938.22			1899	101	938.22	Paypoint.cash
CARD	Banked: <b>05/12/2019</b>	<b>157.00</b>						
CARD	Paypoint	157.00			1899	101	157.00	Paypoint.card
chq	Banked: <b>06/12/2019</b>	<b>135.00</b>						
chq	Paypoint	135.00			1899	101	135.00	Paypoint.cheque
cash	Banked: <b>06/12/2019</b>	<b>359.00</b>						
cash	Paypoint	359.00			1899	101	359.00	Paypoint.cash
card	Banked: <b>10/12/2019</b>	<b>427.00</b>						
card	Paypoint	427.00			1899	101	427.00	Paypoint.card
card	Banked: <b>11/12/2019</b>	<b>337.00</b>						
card	Paypoint	337.00			1899	101	337.00	Paypoint.card
cash	Banked: <b>13/12/2019</b>	<b>165.05</b>						
cash	Paypoint	165.05			1899	101	165.05	Paypoint.cash
bacs	Banked: <b>17/12/2019</b>	<b>0.41</b>						
bacs	Paypoint	0.41			1899	101	0.41	Paypoint.commission
card	Banked: <b>19/12/2019</b>	<b>279.19</b>						
	Sales Recpts Page 1600	279.19	279.19		101			Sales Recpts Page 1600
cash	Banked: <b>20/12/2019</b>	<b>191.53</b>						
cash	Paypoint	191.53			1899	101	191.53	Paypoint.cash
cheque	Banked: <b>24/12/2019</b>	<b>180.00</b>						
cheque	Paypoint	180.00			1899	101	180.00	Paypoint.cheque



**Receipts for Month 9****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>
card	Banked: 24/12/2019	101.00						
card	Paypoint		101.00		1899	101	101.00	Paypoint.card
cash	Banked: 24/12/2019	20.00						
cash	Paypoint.		20.00		1899	101	20.00	Paypoint.cash
bacs	Banked: 29/12/2019	13.13						
bacs	Paypoint		13.13		1090	101	13.13	HSBC.Interest
<b>Total Receipts for Month</b>		3,508.95	433.69	0.00			3,075.26	
<b>Cashbook Totals</b>		<u>90,599.91</u>	<u>433.69</u>	<u>0.00</u>			<u>90,166.22</u>	

## Payments for Month 9

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
04/12/2019	Paypoint	DD	50.00			4039	101	50.00	DD.Paypoint
05/12/2019	Paypoint	DD	1,230.22			4039	101	1,230.22	DD.Paypoint
10/12/2019	Paypoint	DD	785.40			4039	101	785.40	DD.Paypoint
11/12/2019	Paypoint	DD	337.00			4039	101	337.00	DD.Paypoint
12/12/2019	Paypoint	DD	165.05			4039	101	165.05	DD.Paypoint
16/12/2019	Paypoint	DD	106.61			4186	102	106.61	Paypoint.Billing
18/12/2019	Paypoint	DD	24.98			4186	102	24.98	Paypoint.Cardnet
20/12/2019	Paypoint	DD	137.29			4039	101	137.29	Paypoint
24/12/2019	Paypoint	DD	98.91			4039	101	98.91	DD.Paypoint
27/12/2019	Paypoint	DD	237.36			4039	101	237.36	DD.Paypoint
<b>Total Payments for Month</b>			3,172.82	0.00	0.00			3,172.82	
<b>Balance Carried Fwd</b>			87,427.09						
<b>Cashbook Totals</b>			90,599.91	0.00	0.00			90,599.91	

SELSTON PARISH COUNCIL

Minutes of the Strategic Planning & Finance Committee held at Selston Parish Hall on  
Tuesday 14<sup>th</sup> January 2020 at 12.30pm.

Committee members present

Cllr J O'Byrne Chair of Finance Committee, Cllr Sue Jackson, Cllr D Justice, Cllr S Wilson and Cllr S Fletcher

Also present Clerk – Lisa Simpson

**1. To receive apologies for absence**

Cllr P Pilgrim, Cllr R Young Cllr D Hodgman

**2. To receive declarations of interest**

Cllr S Jackson Cllr D Justice and Cllr S Fletcher item 5 – non pecuniary

**3. To approve Minutes of last meeting held 15<sup>th</sup> October 2019**

The Minutes were approved

**4. November & December 2019 Accounts**

The Accounts were approved

It was noted that the Accounts as at 31<sup>st</sup> March 2019 have been amended to remove the figures that relate to Selston Parish Village Halls Charity. RBS have now set up the Charity as a 2<sup>nd</sup> Company on the Accounts package. January 2020 Accounts will be amended to transfer the Charity transactions to date.

**5. To consider financial procedures between Selston Parish Council and Selston Parish Village Halls Charity**

Contractors and Clients of the Charity buildings will be informed of the Charity's bank details so that Direct Debits and BACS details can be amended. In the interim period the Clerk will do the relevant transfers between the two accounts.

At the meeting of Selston Parish Village Halls Charity on the 11<sup>th</sup> November 2019 the Trustees of the Charity agreed to abide by Selston Parish Council Finance Regulations.

**6. Budget preparation for 2020/21**

A Draft budget was emailed to the Committee on the 13<sup>th</sup> January and paper copies circulated at the meeting. It was noted that all potential staff costs had been included, ie effect of minimum wage increase and pension costs.

It was agreed that the budget should not be completed until the Charity Trustees have presented their ideas for 2020/21.

The Clerk will liaise with the Chair to arrange a Trustee meeting

**7. Update on the lease of the Electric Van**

The Charge point has been booked to be installed in January 2020 and a Nissan NV200 van is reserved. The Clerk was asked to check if the Charger will still be suitable in a few years.

It has already been agreed that the cost of the van will be taken from EMR Machinery Purchases. A separate cost code will be set up on Council Admin to identify any running costs.

The van will be insured for Council Employees and Councillors on Council Events. Copies of driving licenses will be required and checked at regular intervals. A written record of usage which the driver signs will be maintained in the Parish Office.

**8. Update on works at 35 Mansfield Rd**

Works commenced on Monday 13<sup>th</sup> January 2020 to install the new bathroom suite and all remedial works advised by Ashfield District Council.

**Selston Parish Council – Planning Matters for January 2020**

Ref No.	Applicant	Location	Proposal	ADC Decision	Valid Date
V/2019/0699	Mr Anderfon	35 Westdale Road, Jacksdale	Single Storey Rear Extension and Detached Garage	PENDING	17/12/2019
V/2019/0713	Miss Cracknell	Ginger Giraffe 15 Alfretton Road, Underwood	Change of Use of Industrial Canteen to Cafe With Additional Seating	PENDING	23/12/2019
V/2019/0752	Ms Carman	Knightsbridge Garage Pye Hill Road, Jacksdale	Siting of Mobile Food Cabin	PENDING	03/12/2019
V/2019/0759	Mr & Collins	233 Main Road, Jacksdale	Formation of Gable and Dormer Windows to Convert Loft Space	PENDING	28/11/2019
V/2019/0777	Mr Oates	Land off Main Road, Jacksdale	Agricultural Building	PENDING	04/12/2019
V/2019/0780	JMT Property Developments Sharp	26 Nottingham Road, Selston	Two Dwellings	PENDING	10/12/2019
V/2019/0798	Mr Marshall	4 Chapel Street, Selston	Garage Extension	PENDING	17/12/2019
V/2019/0802	Selston Parish Council	Parish Hall Mansfield Road, Selston	Cricket Ball Catch Net	PENDING	23/12/2019
V/2019/0806	Mr Clark	77 Wagstaff Lane, Jacksdale	Side Extension and Alterations to Dwelling	PENDING	23/12/2019
V/2019/0814	Mr Collins	Yew Tree Farm Main Road, Jacksdale	Conversion of Office Building Into Dwelling and a Two Storey Rear Extension	PENDING	31/12/2019
V/2019/0819	Mr Dorman	26 Smalley Close, Underwood	Single Storey Rear Extension and New Garage	PENDING	24/12/2019
V/2019/0822	Mr & Truswell	10 Grundy Avenue, Selston	Two Storey Side Extension	PENDING	19/12/2019
V/2019/0824	Mrs Bacon	Land adj 106 Main Road, Underwood	Permission in Principle for 4-9 Dwellings	PENDING	14/01/2020
V/2020/0004	Mr Strutt	4 Palmerston Street, Underwood	Demolition of Existing and Replacement Side Extension with Pitched Roof and Rear Extension with Pitched Roof	PENDING	13/01/2020
V/2020/0008	Mr Bestwick	Land adj Annesley Lane, Selston	Dwelling	PENDING	09/01/2020
V/2020/0020	Mr & Shacklock	137 Church Lane, Underwood	Removal of Roof Structure, Demolition of Entrance Porch and Part of Rear Extension. Construction of Single Storey Front, Side and Rear Extensions and Covered Access to Existing Garage and Alterations	PENDING	14/01/2020

V/2019/0698	Mr Bunting	81 Commonside, Selston	to Roof to Provide First Floor Accommodation Including Dormers to Front and Rear Agricultural Building	Agricultural Determin. - P.Notification Not required	02/01/2020
V/2019/0741	Ashfield District Council	Between 99 & 101C Church Lane, Underwood	Application for Works to Trees Subject to Tree Preservation Order 36 - Crown Reduce 1 Ash Tree	Tree Preservation Order - Conditional Consent	26/11/2019
V/2019/0747	Mr Knight	60 Laverick Road, Jacksdale	Detached Garage, Sun Lounge and Store	Full Application - Conditional Consent	02/12/2019
V/2019/0754	Mr & Mrs Chamberlain	75 Windsor Road, Selston	Application for a Lawful Development Certificate for a Proposed Use or Development - Single Storey Side Extension	Certif of Proposed Use/Dev - Permis not Required	26/11/2019
V/2019/0766	Yew Tree Farm Limited Mr Collins	Yew Tree Farm Main Road, Jacksdale	Agricultural Building	Agricultural Determin. - P.Notification Not required	11/12/2019

**Decision Notice - For Information only:**

V/2019/0182	Selston Parish Council	Parish Hall Cricket Pavilion, Mansfield Road, Selston	Double Sided Sign	Advertisement Consent Granted - 11/12/19
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