

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

18 February 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, 24 February 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, 27 January 2020
7. To consider correspondence received and required actions

1	NALC	Invitation: WPD Annual Workshops, 3 March 2020, Nottingham
2	NALC	Preventative injunctions against squatters and fly-tippers seminar: Wednesday 4th March 2020
3	Broxtowe Borough Council	Awsorth Neighbourhood Plan Consultation
4	CCLA	Public Sector Deposit Fund - UK domiciled Qualifying Money Market Fund
5	NCC	Nottinghamshire County Council's mobile phone app – 'MyNotts'
6	BT (Via ADC)	90 Day Consultation regarding identified public payphones which are proposed for removal
7	RBS Ltd	Provisional Year End Closedown – 23 April 2020 – Cost is £648.00 (inc VAT) plus mileage at 45p per mile
8	ADC	Formal Consultation – Proposed Introduction of Ashfield District Council Civil Enforcement Off-Street

		Parking Places Order 2020. On 27 January 2020 ADC resolved to introduce a new off-street parking places order.
9	ADC	Draft Planning Compliance and Enforcement Plan 2020 for consultation February 2020
10	ADC	Discover Ashfield Award Nominations now open
11	Live & Local	Live & Local Menu Launch & Showcases March 2020: Artist Line-Up Announcement
12	NCC	Advance notice of public consultation on the Nottinghamshire and Nottingham Waste Local Plan Issues and Options document
13	NCC	Urgent Funding Information
14	Resident	Complaint

8. Finance – See attached sheet
Feedback from Finance meeting – Draft Minutes attached
9. To consider and approve the budget and precept for 2020/21
10. To approve recommendations from the Finance Committee and Trustees regarding free use of facilities
11. Recreation Grounds - To approve ADC request to pay £4043.45 for a new vehicle access and chicane at the entrance of Jacksdale Recreation Ground and to contribute £1525.40 towards Jacksdale Car Park new lay out totalling £5568.85.
12. Planning Applications for consideration – See attached sheet
13. To approve HR Committee Structure and Terms of Reference
14. Allotments –
15. Community Centres
Parish Hall – Update on refurbishments
Pavilion – To consider action required to alleviate surface water running onto neighbouring property
Underwood – To consider s137 application from Underwood Festival
Jacksdale – To consider s137 application from Jacksdale & Westwood Light Committee
Old Council Offices –
16. Date of next meeting – Monday, 30 March 2020 at 7.00pm at Underwood Community Centre, Church Lane, Underwood, NG16 5FS
17. Confidential Items
Staffing matters
To consider and approve new rate of pay for Caretakers from 1st April 2020

SELSTON PARISH COUNCIL

Minutes of Meeting of the Parish Council held on **Monday, 27 January 2020** at 7.00pm at Underwood Community Centre, Church Lane, NG16 5FS

Present

Cllr M Ashmore
Cllr S Fletcher
Cllr J Gregory
Cllr S Hey
Cllr D Hodgman
Cllr R Hughes
Cllr B Jackson

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

Cllr H Bethell
Cllr E Olden
Cllr P Pilgrim
Cllr D Wilson
Cllr S Wilson (Chair)
Cllr R Young

Apologies:

Cllr C Chapman (also ADC) – work commitments

Also present: Lisa Simpson (Clerk) and 6 members of the public.

Prior to the commencement of the meeting Will Kent, Place and Projects Officer from ADC presented plans for Jacksdale Car Park and a new chicane and vehicular access to Jacksdale Recreation Ground. He requested a contribution of £5568.85 from Selston Parish Council.

As this was not an agenda item the matter will be discussed at the next Finance meeting for approval at the Full Council meeting on 24th February 2020.

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 Gregory – item 14 non pecuniary
Cllr S Jackson – items 10, 11 and 14 non pecuniary
Cllr Martin – items 7, 10, 11, 12 and 14 non pecuniary
Cllr B Jackson – items 10, 11 and 14 non pecuniary
Cllr Hodgman – items 11, 12 and 14 non pecuniary
Cllr A Justice – item 14 non pecuniary
Cllr D Justice – item 14 non pecuniary

3. To determine which items, if any of the Agenda should be taken with the public excluded

It was agreed to move item 9 of the agenda to 'Confidential Items'

4. Policing

A report had been emailed to Councillors and copies were available at the meeting

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

The treasurer of Youth Together requested a reduction in room hire and a larger area for storage. The Chair invited them to meet with himself and the Clerk so that the requests could be included on the Agenda for the next Council meeting.

A resident raised concerns on the amount of pot holes on Portland Rd pavement – this will be reported to Notts County Council

A resident asked for clarification on use of facilities for Community Events. – This will be discussed later in the Agenda.

Pav Ayoub senior practitioner for Ashfield Youth introduced 3 members of the youth council Our Voice who had come to view the meeting.

6. To approve the minutes of the meeting held on Monday, 25 November 2019

RESOLVED: To accept the minutes of the council meeting held on 25 November 2019 as a true record.

7. To consider correspondence received and required actions

Item 21 – VE Day Service of Commemoration at Southwell Minster on 10 May 2020.

RESOLVED: Cllr Hey volunteered to attend

8. Finance

It was noted that the EMR for Charity buildings no longer show on the Accounts and a request was received for the Charity Accounts to be circulated with the Councils Accounts.

A request was also received to summarise the income & expenditure of all the Community Centres highlighting refurbishments as a separate item.

- Feedback given from Finance meeting (minutes circulated with Agenda)
- S.137 limit for 2020/21 is £8.32 per elector - Noted

9. To consider and approve changes to Staff Panel and Grievance Panel

This item was moved to 'Confidential items'

10. To consider new locations for the benches that were removed from the rear of Jacksdale Community Centre

As the benches were originally in Jacksdale it was proposed that they are placed on Jacksdale Recreation Ground. Jacksdale Cllr Paula Pilgrim will inform the Clerk of the favoured location. The benches are in need of repair and a concrete base will be required.

RESOLVED: To site the benches on Jacksdale Recreation Ground

11. Recreation Grounds

Friezeland Underwood – Underwood Festival 4 July 2020 to coincide with national Fields in Trust 'Having a Field Day'

It was noted that "free use of facilities" needs clarification so that everyone is treated fairly so it was suggested that members of the Finance Committee attend the next Trustee meeting on Monday 3rd February and for recommendations to be received at the Full Council meeting on 24th February 2020.

RESOLVED: Permission granted for the use of the facilities but potential costs to be determined at February Full Council meeting

To consider quotes for dropped kerb at new entrance

RESOLVED: The cheapest quote of £2264 was approved

Woodnook, Selston – To consider lighting the beacon on 31 January 2020. This was a request from a resident at no cost to the Parish Council.

RESOLVED: To light the Christmas fairy lights which are on the Beacon

12. Planning Applications – Cllr D martin abstained from any voting as he is on ADC Planning Committee

V/2019/0173 – Residents have raised concerns regarding parking spaces and parking on the Highway so the application has been reviewed. It was agreed that the Parish Council object to the application on grounds of public and highway safety issues.

V/2019/0780 – Access to the proposed development is via a private lane and Bridleway. Residents have contacted the Parish Office and Cllrs so the application has been reviewed and it was agreed to respond to the application highlighting concerns of the safety of using the Bridleway and access onto the busy Nottingham Road.

V/2019/0824 – It was agreed to object to this application as the site is in Greenbelt and does not conform to the JUSt Neighbourhood Plan

13. Allotments – An update was received regarding the meeting with Allotments Committee on 26 November 2019 and again on 24th January 2020. All concerns are being addressed

14. Community Centres

Parish Hall – The letter from Old English Game Fowl Club was mentioned and noted that the issues raised by the Clerk have been addressed.

Pavilion – Nothing to consider

Underwood – The recent customer survey was mentioned and Trustees are looking at possibilities of new build or refurb.

Jacksdale – To consider use of the Community Centre for the Easter Egg Hunt on 21 and 22 March 2020

RESOLVED: The Event is booked but potential costs to be determined at the February Full Council meeting

Request for use on 28 August 2020 for Chernobyl Children's Life Line

RESOLVED: Deferred to February Full Council meeting

Old Council Offices – Nothing to consider

15. VE Day Celebrations – Friday 8 May 2020 – The Events Committee have registered with Bruno Peeks and events of the day including Beacon Lighting on Woodnock will follow the Bruno Peeks programme. It is hoped to have an afternoon tea party at the Parish Hall with Huthwaite Prize Band providing the entertainment after the last post at 2.55pm.

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

RESOLVED: To purchase 75 poppies for each village.

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

18. Confidential Items

A staffing matter was discussed and due to sensitivity the confidential minutes will held in the Parish Office for approval when the matter is resolved.

Item 9 - The Clerk informed that the current structure of the staff & complaints committee requires review. A discussion was held and noted that members of the Committee need to be reconsidered. HR Committee list and Terms of Reference will be amended for approval at Full Council on 24th February.

Meeting Closed at 8.55pm

Balance Sheet as at 31st January 2020

31 MARCH 2019*

31st January 2020

31 MARCH 2019*		31st January 2020
	Current Assets	
2,241	Debtors Control account	3,552
8,406	VAT Control Account	1,134
2,312	Prepayments	2,312
102,338	Yorkshire Bank	155,339
2,680	Yorkshire Bank - War Memorial	2,680
56,272	Yorkshire Bank - 3	56,390
86,082	HSBC	87,539
5	Petty Cash	5
75,000	CCLA Investment Account	75,000
335,337		383,952
	335,337 Total Assets	383,952
	Current Liabilities	
1,910	Sundry Debtors	1,910
1,470	Accruals	0
872	Receipts in Advance	0
4,252		1,910
	331,085 Total Assets Less Current Liabilities	382,042
	Represented By	
255,845	General Reserves	326,077
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	2,108
2,041	EMR Christmas Event-Jacksdale	1,409
3,224	EMR Christmas Event-Underwood	3,224
331,085		382,042

Selston Parish Council 2019/20

Income and Expenditure Account for Year Ended 31st January 2020

31 MARCH 2019*		31st January 2020
	Operating Income	
351,858	Administration/Parish Council	292,024
8,535	General Grants	0
1,292	Stay and Play	1,000
1,577	Outdoor Recreation	740
1,646	Allotments	2,002
13,843	Old Council Offices	11,025
<u>378,752</u>	Total Income	<u>306,791</u>
	Running Costs	
160,986	Administration/Parish Council	160,744
860	Section 137	5,729
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	1,050
1,523	Footpath Maintenance	1,128
1,232	Allotments	734
10,734	Old Council Offices	12,360
<u>262,675</u>	Total Expenditure	<u>246,255</u>
	General Fund Analysis	
233,135	Opening Balance	255,845
378,752	Plus : Income for Year	306,791
<u>611,886</u>		<u>562,637</u>
262,675	Less : Expenditure for Year	246,255
<u>349,211</u>		<u>316,382</u>
2,864	Transfers TO / FROM Reserves	48,991
<u>346,347</u>	Closing Balance	<u>267,391</u>

Summary Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Administration/Parish Council							
	Income	351,858	292,024	243,161	(48,863)			120.1%
	Expenditure	160,986	160,744	129,882	(30,862)		(30,862)	123.8%
	Net Income over Expenditure	<u>190,872</u>	<u>131,280</u>	<u>113,279</u>	<u>(18,001)</u>			
	plus Transfer from EMR	0	2,013					
	less Transfer to EMR	0	168					
	Movement to/(from) Gen Reserve	<u>190,872</u>	<u>133,125</u>					
102	Section 137							
	Expenditure	860	5,729	11,500	5,771		5,771	49.8%
103	General Grants							
	Income	8,535	0	0	0			0.0%
105	Civic							
	Expenditure	151	5,377	4,200	(1,177)		(1,177)	128.0%
	plus Transfer from EMR	0	1,826					
	Movement to/(from) Gen Reserve	<u>(151)</u>	<u>(3,551)</u>					
106	Stay and Play							
	Income	1,292	1,000	1,000	0			100.0%
	Expenditure	1,336	817	1,000	183		183	81.7%
	Movement to/(from) Gen Reserve	<u>(44)</u>	<u>183</u>					
108	Capital Expenditure							
	Expenditure	36,025	21,431	40,000	18,569		18,569	53.6%
	plus Transfer from EMR	0	15,604					
	Movement to/(from) Gen Reserve	<u>(36,025)</u>	<u>(5,827)</u>					
110	Admin-Leisure Contract ADC							
	Expenditure	271	501	500	(1)		(1)	100.1%
115	Grounds Maintenance							
	Expenditure	48,513	36,385	50,000	13,615		13,615	72.8%
120	Outdoor Recreation							
	Income	1,577	740	4,400	3,660			16.8%
	Expenditure	1,044	1,050	13,450	12,400		12,400	7.8%
	Movement to/(from) Gen Reserve	<u>534</u>	<u>(310)</u>					
121	Footpath Maintenance							
	Expenditure	1,523	1,128	1,500	372		372	75.2%
125	Allotments							
	Income	1,646	2,002	1,700	(302)			117.8%
	Expenditure	1,232	734	2,000	1,266		1,266	36.7%
	Movement to/(from) Gen Reserve	<u>414</u>	<u>1,268</u>					
130	Parish Hall							
	Income	0	0	31,000	31,000			0.0%
	Expenditure	0	0	47,413	47,413		47,413	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
135	Old Council Offices							
	Income	13,843	11,025	13,000	1,975			84.8%
	Expenditure	10,734	12,360	16,300	3,940		3,940	75.8%
	Movement to/(from) Gen Reserve	<u>3,109</u>	<u>(1,335)</u>					
201	Jacksdale Community Centre							
	Income	0	0	7,250	7,250			0.0%
	Expenditure	0	0	19,750	19,750		19,750	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
301	Underwood Community Centre							
	Income	0	0	12,500	12,500			0.0%
	Expenditure	0	0	19,800	19,800		19,800	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					

Summary Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	378,752	306,791	314,011	7,220			97.7%
Expenditure	262,675	246,255	357,295	111,040	0	111,040	68.9%
Net Income over Expenditure	<u>116,077</u>	<u>60,537</u>	<u>(43,284)</u>	<u>(103,821)</u>			
plus Transfer from EMR	0	19,443					
less Transfer to EMR	0	168					
Movement to/(from) Gen Reserve	<u>116,077</u>	<u>79,811</u>					

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		140,654.32					140,654.32	
bacs.charl	Banked: 02/01/2020	38.25						
	Sales Recpts Page 1630	38.25	38.25		101			Sales Recpts Page 1630
bacs	Banked: 02/01/2020	23,386.00						
bacs	ASHFIELD DISTRICT COUNCIL	23,386.00			1076	101	23,386.00	ADC.Precept
bacs.charl	Banked: 06/01/2020	35.00						
	Sales Recpts Page 1628	35.00	35.00		101			Sales Recpts Page 1628
bacs.charl	Banked: 06/01/2020	22.00						
	Sales Recpts Page 1629	22.00	22.00		101			Sales Recpts Page 1629
BACS	Banked: 06/01/2020	720.00						
	Sales Recpts Page 1635	720.00	720.00		101			Sales Recpts Page 1635
bacs	Banked: 06/01/2020	47.16						
bacs	Public Sector	47.16			1090	101	47.16	Public Sector.interest
bacs	Banked: 07/01/2020	68.00						
	Sales Recpts Page 1627	68.00	68.00		101			Sales Recpts Page 1627
729	Banked: 10/01/2020	12.00						
729	Dog bags	12.00			1900	101	12.00	Dog bags
729	Banked: 10/01/2020	11.70						
729	Copying	11.70			1900	101	11.70	Copying
01.charity	Banked: 10/01/2020	379.00						
	Sales Recpts Page 1624	379.00	379.00		101			Sales Recpts Page 1624
729	Banked: 10/01/2020	122.00						
	Sales Recpts Page 1625	122.00	122.00		101			Sales Recpts Page 1625
bacs	Banked: 10/01/2020	88.00						
	Sales Recpts Page 1631	88.00	88.00		101			Sales Recpts Page 1631
bacs.charl	Banked: 10/01/2020	113.26						
	Sales Recpts Page 1632	113.26	113.26		101			Sales Recpts Page 1632
bacs	Banked: 10/01/2020	249.50						
	Sales Recpts Page 1633	249.50	249.50		101			Sales Recpts Page 1633
727	Banked: 13/01/2020	190.00						
727	Dawn Justice	190.00			1903	101	30.00	Calendar sales
					1903	101	130.00	Calendar sales
					4153	101	30.00	Advertising.Little Boutique
bacs	Banked: 14/01/2020	400.27						
	Sales Recpts Page 1634	400.27	400.27		101			Sales Recpts Page 1634
728	Banked: 14/01/2020	30.00						
728	Dawn Justice.Advertising	30.00			4153	101	30.00	Advetising.Middlebrook Garage

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
bacs.chari	Banked: 15/01/2020	12.75						
	Sales Recpts Page 1639	12.75	12.75		101			Sales Recpts Page 1639
bacs.chari	Banked: 16/01/2020	30.00						
	Sales Recpts Page 1641	30.00	30.00		101			Sales Recpts Page 1641
03.charity	Banked: 17/01/2020	231.23						
	Sales Recpts Page 1636	231.23	231.23		101			Sales Recpts Page 1636
02.charity	Banked: 20/01/2020	198.00						
	Sales Recpts Page 1637	198.00	198.00		101			Sales Recpts Page 1637
730	Banked: 20/01/2020	17.50						
730	Dog bags	17.50			1900	101	17.50	Dog bags
730	Banked: 20/01/2020	3.20						
730	Copying	3.20			1900	101	3.20	Copying
732	Banked: 20/01/2020	1,145.50						
732	Dawn Justice.Calendar sales	1,145.50			1903	101	1,145.50	Dawn Justice.Calendar sales
733	Banked: 20/01/2020	65.00						
733	Emma.food.Selston Lighting	65.00			1901	101	65.00	Emma.food sales
bacs.OC.JC	Banked: 21/01/2020	308.00						
	Sales Recpts Page 1640	308.00	308.00		101			Sales Recpts Page 1640
bacs.chari	Banked: 21/01/2020	159.50						
	Sales Recpts Page 1652	159.50	159.50		101			Sales Recpts Page 1652
bacs.chari	Banked: 21/01/2020	35.00						
	Sales Recpts Page 1653	35.00	35.00		101			Sales Recpts Page 1653
731.chq	Banked: 21/01/2020	30.00						
731	Dawn Justice.Underwood Lightin	30.00			1903	101	30.00	Dale Club.Calendars
bacs	Banked: 21/01/2020	5,322.55						
bacs	HMRC	5,322.55			105		5,322.55	HMRC.VAT REFUND
bacs	Banked: 22/01/2020	478.39						
bacs	BURCHELL EDWARDS	478.39			1105	101	478.39	Rental.35MR
bacs.chari	Banked: 23/01/2020	103.12						
	Sales Recpts Page 1648	103.12	103.12		101			Sales Recpts Page 1648
735	Banked: 24/01/2020	14.00						
735	Dog bags	14.00			1900	101	14.00	Dog bags
04.charity	Banked: 24/01/2020	15.00						
	Sales Recpts Page 1642	15.00	15.00		101			Sales Recpts Page 1642
05.charity	Banked: 24/01/2020	249.25						
	Sales Recpts Page 1643	249.25	249.25		101			Sales Recpts Page 1643

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
734	Banked: 24/01/2020	68.00						
	Sales Recpts Page 1644	68.00	68.00		101			Sales Recpts Page 1644
735	Banked: 24/01/2020	88.00						
	Sales Recpts Page 1645	88.00	88.00		101			Sales Recpts Page 1645
bacs.chari	Banked: 24/01/2020	88.00						
	Sales Recpts Page 1647	88.00	88.00		101			Sales Recpts Page 1647
bacs	Banked: 24/01/2020	2,500.00						
	bacs NOTTS COUNTY COUNCIL	2,500.00		416.67	1125	101	2,083.33	Footpath grant
bacs.chari	Banked: 28/01/2020	30.75						
	Sales Recpts Page 1646	30.75	30.75		101			Sales Recpts Page 1646
bacs.OCO	Banked: 28/01/2020	35.00						
	Sales Recpts Page 1654	35.00	35.00		101			Sales Recpts Page 1654
bacs	Banked: 28/01/2020	6,501.76						
	bacs HMRC	6,501.76			105		6,501.76	HMRC.VAT REFUND
07.chariti	Banked: 31/01/2020	315.05						
	Sales Recpts Page 1649	315.05	315.05		101			Sales Recpts Page 1649
card.char	Banked: 31/01/2020	154.50						
	Sales Recpts Page 1650	154.50	154.50		101			Sales Recpts Page 1650
737	Banked: 31/01/2020	156.00						
	Sales Recpts Page 1651	156.00	156.00		101			Sales Recpts Page 1651
BACS ch	Banked: 31/01/2020	67.50						
	Sales Recpts Page 1655	67.50	67.50		101			Sales Recpts Page 1655
BACS CH	Banked: 31/01/2020	101.28						
	Sales Recpts Page 1656	101.28	101.28		101			Sales Recpts Page 1656
bacs	Banked: 31/01/2020	-154.50						
	Sales Recpts Page 1657	-154.50	-154.50		101			Sales Recpts Page 1657
Total Receipts for Month		44,281.47	4,526.71	416.67			39,338.09	
Cashbook Totals		184,935.79	4,526.71	416.67			179,992.41	

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
24/12/2019	HMRC	BACS	-256.40			4471	130	-256.40	HMRC.DEC.CORRECTION
03/01/2020	Chernobyl Childrens Sleighhire	CHEQUE	50.00			4151	101	50.00	Selston Lighting.Sleigh hire
						382	0	-50.00	Selston Lighting.Sleigh hire
						6000	101	50.00	Selston Lighting.Sleigh hire
10/01/2020	ASHFIELD DISTRICT COUNCIL	BACS	4,851.29		808.55	4045	101	4,042.74	ADC.Grounds Maintenance
10/01/2020	Dawson Print & Design	BACS	180.00		30.00	4151	101	150.00	Dawson Print.Calendars.Selston
10/01/2020	Dawson Print & Design Ltd	DD	1,530.00		255.00	4151	101	1,275.00	Dawson Print.Calendars.Selston
10/01/2020	Paul Taylor.Expenses	BACS	98.25			4770	201	98.25	OCO.loftboard.Paul.expens
10/01/2020	ASHFIELD DISTRICT COUNCIL	DD	29.00			4885	301	29.00	ADC.UCC.Bus Rates
10/01/2020	ASHFIELD DISTRICT COUNCIL	DD	44.00			4730	201	44.00	ADC.JCC.Bus Rates
10/01/2020	ASHFIELD DISTRICT COUNCIL	DD	64.00			4815	135	64.00	ADC.OCO.Bus Rates
10/01/2020	ASHFIELD DISTRICT COUNCIL	DD	95.00			4485	130	95.00	ADC.SPH.Bus Rates
13/01/2020	P. J. Window Supplies Ltd	BACS	144.00		24.00	4930	301	120.00	P. J. Window.UCC.door closer
13/01/2020	Solutions	BACS	669.59		111.60	4095	101	557.99	Solutions.35MR.Rental.bath
15/01/2020	Ken.expenses	BACS	3.99			4815	201	3.99	JCC.Baking trays
15/01/2020	Terry - electrics	BACS	115.00			4940	301	65.00	Electrical.fault.UCC
						4560	130	50.00	Electrical.SPH.bulbs
15/01/2020	Paul Taylor.expenses	BACS	10.30			4645	135	10.30	OCO.flooring
15/01/2020	Mark Newland Art & Design	BACS	360.00			4151	101	360.00	MarkCalendars.Selston Lighting
15/01/2020	CORONA ENERGY	BACS	195.89		32.65	4630	135	163.24	Corona Energy.Gas.OCO
15/01/2020	CORONA ENERGY	BACS	358.45		17.07	4900	301	77.76	Corona Energy.Gas.UCC
						4740	201	95.34	Corona Energy.Gas.JCC
						4390	120	168.28	Corona Energy.Gas.Pav
15/01/2020	Waterplus	DD	123.91			4735	201	123.91	Waterplus.JCC
15/01/2020	Salary.January	BACS	7,227.49			4000	101	1,946.76	Salary January
						4000	101	829.38	Salary January
						4000	101	909.96	Salary January
						4470	130	1,049.21	Salary January
						4600	135	438.90	Salary January
						4715	201	578.33	Salary January
						4470	130	155.82	Salary January
						4600	135	80.00	Salary January
						4715	201	200.00	Salary January
						4535	130	50.00	Salary January
						4645	135	150.00	Salary January
						4770	201	70.00	Salary January
						4870	301	379.70	Salary January
						4870	301	143.69	Salary January
						4470	130	233.24	Salary January
						4600	135	12.50	Salary January
15/01/2020	British Gas	BACS	277.06		46.18	4495	130	230.88	British Gas
15/01/2020	British Gas	BACS	458.90		21.85	4745	201	62.70	British Gas.JCC.Electric
						4625	135	88.93	British Gas.OCO.Electric
						4895	301	75.14	British Gas.UCC.Electric

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4385	120	66.37	Brittish Gas.PAV.Electric
						4385	120	22.04	British Gas.Westwood.Electric
						4385	120	121.87	British Gas.SelFtball.Electric
16/01/2020	Peac UK Ltd	DD	369.60		61.60	4017	101	308.00	Peac UK Ltd.Rental/Copier
17/01/2020	Waterplus	DD	8.11			4380	120	8.11	Waterplus.Westwood
20/01/2020	Ken Rotchell	BACS	10.74			4910	301	2.68	Cleaning/Ken expenses
						4755	201	2.68	Cleaning/Ken expenses
						4635	135	2.69	Cleaning/Ken expenses
						4505	130	2.69	Cleaning/Ken expenses
20/01/2020	Stuart Fletcher	BACS	129.95			4090	101	129.95	Telescopic ladders
20/01/2020	Dean Clarke	BACS	190.00			4770	201	40.00	JCC.remove/install cooker
						4535	130	150.00	SPH.Leakstore.repairs
20/01/2020	Dormakaba	BACS	72.25		12.04	4090	101	60.21	Keys for Westwood Portkabin
20/01/2020	Waterpolus	DD	37.15			4890	301	37.15	Waterplus.UCC
22/01/2020	Burchell Edwards	BACS	478.39			1105	101	478.39	Rental.35MR
22/01/2020	Burchell Edwards	BACS	-478.39			1105	101	-478.39	Rental.35MR.CORRECTION
23/01/2020	Chernobyl Childrens Lifeline	CHEQUE	50.00			4152	101	50.00	Sleigh.Jacksdale Event
						383	0	-50.00	Sleigh.Jacksdale Event
						6000	101	50.00	Sleigh.Jacksdale Event
23/01/2020	NOTTS COUNTY COUNCIL	BACS	1,151.94			4000	101	229.27	Pension.Jan
						4000	101	586.25	Pension.Jan
						4001	101	336.42	Pension.Jan.Deficit
24/01/2020	HMRC	BACS	1,601.20			4000	101	776.63	PAYE.NI.JAN
						4000	101	49.45	PAYE.NI.JAN
						4000	101	55.99	PAYE.NI.JAN
						4471	130	114.13	PAYE.NI.JAN
						4601	135	109.80	PAYE.NI.JAN
						4716	201	144.00	PAYE.NI.JAN
						4871	301	94.80	PAYE.NI.JAN
						4471	130	256.40	PAYE.NI.JAN
27/01/2020	Rialtas	BACS	70.80		11.80	4020	101	59.00	Rialtas.Tax Digital.Supportfee
27/01/2020	Notts County Supplies	BACS	92.11		15.35	4186	102	76.76	Sec.137First Play Deluxbag
27/01/2020	Dean Clarke	BACS	60.00			4535	130	60.00	SPH.WC handle & syphon
27/01/2020	AC Joinery & Building	BACS	4,200.00			4095	101	4,200.00	AC Joinery & Building
27/01/2020	AC Joinery & Building	BACS	3,460.00			4095	101	3,460.00	35MR.Maintenance Work
27/01/2020	High Park Industries Limited	BACS	1,014.30		48.30	4500	130	966.00	High Park Industries Limited
27/01/2020	Waterplus	DD	43.50			4490	130	43.50	Waterplus.SPH
27/01/2020	MIDSHIRES	DD	61.36		10.23	4017	101	51.13	MIDSHIRES
27/01/2020	Midshires Technology Limited	DD	53.27		8.88	4676	135	8.84	Midshires.OCO
						4765	201	8.84	Midshires.JCC
						4925	301	8.84	Midshires.UCC
						4525	130	8.84	Midshires.SPH
						4055	101	9.03	Midshires.Office Phone
29/01/2020	YORKSHIRE BANK	DD	55.83			4030	101	55.83	CHARGES
30/01/2020	MOOREPAY	DD	23.18			4020	101	23.18	Insurance
30/01/2020	MOOREPAY	DD	162.00		27.00	4020	101	135.00	MOOREPAY

Payments for Month 10

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>
31/01/2020	TALK TALK	DD	50.00		8.33	4020	101	41.67	Annual Email Hosting
Total Payments for Month			29,597.01	0.00	1,550.43			28,046.58	
Balance Carried Fwd			155,338.78						
Cashbook Totals			184,935.79	0.00	1,550.43			183,385.36	

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		56,378.34					56,378.34	
BACS	Banked: 31/01/2020	11.97						
BACS	YORKSHIRE BANK	11.97			1090	101	11.97	INTEREST
Total Receipts for Month		11.97	0.00	0.00			11.97	
Cashbook Totals		<u>56,390.31</u>	<u>0.00</u>	<u>0.00</u>			<u>56,390.31</u>	

Payments for Month 10

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>
			0.00					
	Total Payments for Month		0.00	0.00	0.00		0.00	
	Balance Carried Fwd		56,390.31					
	Cashbook Totals		56,390.31	0.00	0.00		56,390.31	

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		87,427.09					87,427.09	
bacs	Banked: 31/12/2019	0.36						
bacs	Paypoint.Comm.Jan	0.36			1899	101	0.36	Paypoint.Comm.Jan
card.charl	Banked: 06/01/2020	30.00						
	Sales Recpts Page 1626	30.00	30.00		101			Sales Recpts Page 1626
cheque	Banked: 06/01/2020	135.00						
cheque	Paypoint.Jan	135.00			1899	101	135.00	Paypoint.Jan
card	Banked: 07/01/2020	157.00						
card	Paypoint.Jan	157.00			1899	101	157.00	Paypoint.Jan
card	Banked: 08/01/2020	135.00						
card	Paypoint.Jan	135.00			1899	101	135.00	Paypoint.Jan
card	Banked: 09/01/2020	393.00						
card	Paypoint.Jan	393.00			1899	101	393.00	Paypoint.Jan
CASH	Banked: 10/01/2020	915.42						
CASH	Paypoint.cash	915.42			1899	101	915.42	Paypoint.cash
card	Banked: 10/01/2020	337.00						
card	Paypoint.Jan	337.00			1899	101	337.00	Paypoint.Jan
card	Banked: 13/01/2020	82.50						
	Sales Recpts Page 1638	82.50	82.50		101			Sales Recpts Page 1638
cash	Banked: 17/01/2020	216.56						
cash	Paypoint.Jan	216.56			1899	101	216.56	Paypoint.Jan
bacs	Banked: 21/01/2020	0.50						
bacs	Paypoint	0.50			1899	101	0.50	Paypoint.Com.Jan
cash	Banked: 24/01/2020	202.06						
cash	Paypoint.Jan	202.06			1899	101	202.06	Paypoint.Jan
CHEQUE	Banked: 28/01/2020	180.00						
CHEQUE	Paypoint.Jan	180.00			1899	101	180.00	Paypoint.Jan
bacs	Banked: 28/01/2020	1.46						
bacs	Paypoint.Comm.Jan	1.46			1899	101	1.46	Paypoint.Comm.Jan
BACS	Banked: 29/01/2020	13.57						
BACS	HSBC BANK	13.57			1090	101	13.57	INTEREST
BACS	Banked: 31/01/2020	154.50						
	Sales Recpts Page 1658	154.50	154.50		101			Sales Recpts Page 1658
Total Receipts for Month		2,953.93	267.00	0.00			2,686.93	
Cashbook Totals		90,381.02	267.00	0.00			90,114.02	

Payments for Month 10

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>
30/12/2019	Paypoint	DD	20.00			4039	101	20.00	Paypoint.Jan
03/01/2020	Paypoint	DD	135.00			4039	101	135.00	Paypoint.Jan
07/01/2020	Paypoint	DD	156.40			4039	101	156.40	Paypoint.Jan
08/01/2020	Paypoint	DD	337.00			4039	101	337.00	Paypoint.Jan
09/01/2020	Paypoint	DD	747.42			4039	101	747.42	Paypoint.Jan
10/01/2020	Paypoint	DD	337.00			4039	101	337.00	Paypoint
14/01/2020	Paypoint	DD	358.88			4039	101	358.88	Paypoint.Jan
15/01/2020	Paypoint	DD	106.61			4039	101	106.61	Paypoint.billing.Jan
16/01/2020	Paypoint	DD	216.56			4039	101	216.56	Paypoint.Jan
17/01/2020	Paypoint	DD	44.98			4186	102	44.98	Paypoint.cardnet.Jan
23/01/2020	Paypoint	DD	382.06			4039	101	382.06	Paypoint.Jan
Total Payments for Month			2,841.91	0.00	0.00			2,841.91	
Balance Carried Fwd			87,539.11						
Cashbook Totals			90,381.02	0.00	0.00			90,381.02	

Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

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
101 Administration/Parish Council								
1076 Precept	234,289	233,861	233,861	0			100.0%	
1090 Interest Received	549	718	300	(418)			239.2%	
1105 Caretaker's Rent	4,818	4,012	5,500	1,488			72.9%	
1125 Footpath Grant	2,768	2,083	2,500	417			83.3%	
1899 Paypoint Income	40,038	40,382	0	(40,382)			0.0%	
1900 Miscellaneous Income	56,951	4,703	1,000	(3,703)			470.3%	
1901 Christmas Event	6,567	1,508	0	(1,508)			0.0%	
1902 Christmas Event JCC	1,601	1,989	0	(1,989)			0.0%	
1903 Christmas Event UCC	4,277	2,769	0	(2,769)			0.0%	
Administration/Parish Council :- Income	351,858	292,024	243,161	(48,863)			120.1%	0
4000 Wages, Superan, Ers NIC	50,835	52,688	65,741	13,053		13,053	80.1%	
4001 Superannuation	4,561	3,364	4,037	673		673	83.3%	
4015 Stationery	572	263	600	337		337	43.8%	
4016 Postage	6	2	200	198		198	0.9%	
4017 Photocopier	1,782	2,261	2,000	(261)		(261)	113.1%	
4020 Subscriptions	6,190	3,932	7,000	3,068		3,068	56.2%	
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	561	800	239		239	70.1%	
4035 Office Equipment	1,426	119	1,000	881		881	11.9%	
4039 Paypoint Expenditure	42,906	40,590	0	(40,590)		(40,590)	0.0%	
4040 Misc	10,633	767	1,000	233		233	76.7%	
4045 Grounds Maintenance - Misc	4,610	13,307	10,000	(3,307)		(3,307)	133.1%	
4050 Recruitment Costs	598	0	500	500		500	0.0%	
4055 Office Telephone	239	411	500	90		90	82.1%	
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	260	1,000	740		740	26.0%	
4095 Caretaker's House Expenditure	1,767	8,568	1,500	(7,068)		(7,068)	571.2%	
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	3,970	0	(3,970)		(3,970)	0.0%	1,213
4152 Christmas Event JCC	585	3,343	0	(3,343)		(3,343)	0.0%	968

Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

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	2,273	0	(2,273)		(2,273)	0.0%	
Administration/Parish Council :- Indirect Expenditure	160,986	160,744	129,882	(30,862)	0	(30,862)	123.8%	2,181
Net Income over Expenditure	190,872	131,280	113,279	(18,001)				
6000 plus Transfer from EMR	0	2,013						
6001 less Transfer to EMR	0	168						
Movement to/(from) Gen Reserve	190,872	133,125						
102 Section 137								
4175 Free Resources	51	0	0	0		0	0.0%	
4186 S137 DONATION	809	5,729	11,500	5,771		5,771	49.8%	
Section 137 :- Indirect Expenditure	860	5,729	11,500	5,771	0	5,771	49.8%	0
Net Expenditure	(860)	(5,729)	(11,500)	(5,771)				
103 General Grants								
1130 Grants & Donations Received	8,535	0	0	0			0.0%	
General Grants :- Income	8,535	0	0	0				0
Net Income	8,535	0	0	0				
105 Civic								
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	151	5,377	4,200	(1,177)	0	(1,177)	128.0%	1,826
Net Expenditure	(151)	(5,377)	(4,200)	1,177				
6000 plus Transfer from EMR	0	1,826						
Movement to/(from) Gen Reserve	(151)	(3,551)						
106 Stay and Play								
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	1,292	1,000	1,000	0			100.0%	0
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	1,336	817	1,000	183	0	183	81.7%	0
Net Income over Expenditure	(44)	183	0	(183)				

Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

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
108 Capital Expenditure								
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	<u>36,025</u>	<u>21,431</u>	<u>40,000</u>	<u>18,569</u>	<u>0</u>	<u>18,569</u>	<u>53.6%</u>	<u>15,604</u>
Net Expenditure	(36,025)	(21,431)	(40,000)	(18,569)				
6000 plus Transfer from EMR	0	15,604						
Movement to/(from) Gen Reserve	(36,025)	(5,827)						
110 Admin-Leisure Contract ADC								
4340 ADC-Performing Rights	271	501	500	(1)		(1)	100.1%	
Admin-Leisure Contract ADC :- Indirect Expenditure	<u>271</u>	<u>501</u>	<u>500</u>	<u>(1)</u>	<u>0</u>	<u>(1)</u>	<u>100.1%</u>	<u>0</u>
Net Expenditure	(271)	(501)	(500)	1				
115 Grounds Maintenance								
4360 GM-D.S.O Charge	48,513	36,385	50,000	13,615		13,615	72.8%	
Grounds Maintenance :- Indirect Expenditure	<u>48,513</u>	<u>36,385</u>	<u>50,000</u>	<u>13,615</u>	<u>0</u>	<u>13,615</u>	<u>72.8%</u>	<u>0</u>
Net Expenditure	(48,513)	(36,385)	(50,000)	(13,615)				
120 Outdoor Recreation								
1200 OR - Fees & Charges	1,577	740	4,400	3,660			16.8%	
Outdoor Recreation :- Income	<u>1,577</u>	<u>740</u>	<u>4,400</u>	<u>3,660</u>			<u>16.8%</u>	<u>0</u>
4380 OR-Water Meter Charges	404	130	2,000	1,870		1,870	6.5%	
4385 OR-Electricity	128	618	1,100	482		482	56.2%	
4390 OR-Gas	0	0	1,500	1,500		1,500	0.0%	
4395 OR-Pavillon 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	0	5,000	5,000		5,000	0.0%	
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	22	500	479		479	4.3%	
4435 OR-Equipment Purchase	0	0	500	500		500	0.0%	

Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

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	280	1,000	720		720	28.0%	
4445 OR-Internal Decoration	0	0	250	250		250	0.0%	
Outdoor Recreation :- Indirect Expenditure	1,044	1,050	13,450	12,400	0	12,400	7.8%	0
Net Income over Expenditure	534	(310)	(9,050)	(8,740)				
121 Footpath Maintenance								
4046 Lengtsman Salary	1,523	1,128	1,500	372		372	75.2%	
Footpath Maintenance :- Indirect Expenditure	1,523	1,128	1,500	372	0	372	75.2%	0
Net Expenditure	(1,523)	(1,128)	(1,500)	(372)				
125 Allotments								
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	1,646	2,002	1,700	(302)			117.8%	0
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	1,232	734	2,000	1,266	0	1,266	36.7%	0
Net Income over Expenditure	414	1,268	(300)	(1,568)				
130 Parish Hall								
1210 PH - Rents	0	0	25,000	25,000			0.0%	
1400 Feed in Tariff	0	0	1,000	1,000			0.0%	
1401 RHI	0	0	5,000	5,000			0.0%	
Parish Hall :- Income	0	0	31,000	31,000			0.0%	0
4470 PH-Wages	0	0	21,000	21,000		21,000	0.0%	
4471 PH-Tax/NI/Pension Contribution	0	0	4,608	4,608		4,608	0.0%	
4475 PH-Casual Car User	0	0	200	200		200	0.0%	
4480 PH-Clothing & Uniforms	0	0	100	100		100	0.0%	
4485 PH-NNDR	0	0	800	800		800	0.0%	
4490 PH-Metered Water Charge	0	0	900	900		900	0.0%	
4495 PH-Electricity	0	0	2,000	2,000		2,000	0.0%	
4500 Fuel	0	0	5,500	5,500		5,500	0.0%	
4505 PH-Cleaning Materials	0	0	500	500		500	0.0%	
4520 PH-Refuse Collection	0	0	1,200	1,200		1,200	0.0%	
4525 PH-Telephones	0	0	250	250		250	0.0%	
4535 PH-Repairs & General Maint.	0	0	6,000	6,000		6,000	0.0%	

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Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

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
4540 PH-Vandalism Repairs	0	0	250	250		250	0.0%	
4545 PH-Internal Decoration	0	0	500	500		500	0.0%	
4555 PH-External Decoration	0	0	500	500		500	0.0%	
4560 PH-Electrical Repairs	0	0	800	800		800	0.0%	
4565 PH-Fire Fighting Equipment	0	0	500	500		500	0.0%	
4570 PH-Fire Alarm	0	0	200	200		200	0.0%	
4575 PH-Equipment Purchases	0	0	700	700		700	0.0%	
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	0	305	305		305	0.0%	
Parish Hall :- Indirect Expenditure	0	0	47,413	47,413	0	47,413	0.0%	0
Net Income over Expenditure	0	0	(16,413)	(16,413)				
135 Old Council Offices								
1106 OCO Office	4,420	2,306	4,000	1,694			57.6%	
1215 OCO - Rents	9,424	8,719	9,000	281			96.9%	
Old Council Offices :- Income	13,843	11,025	13,000	1,975			84.8%	0
4600 OCO-Wages	4,746	5,512	6,500	988		988	84.8%	
4601 Tax/NI/Pension Contribution	1,333	1,201	1,200	(1)		(1)	100.1%	
4610 OCO-Clothing & Uniforms	0	20	50	30		30	39.9%	
4615 OCO-NNDR	624	638	650	12		12	98.2%	
4620 OCO-Water Charges	147	248	350	102		102	70.9%	
4625 OCO-Electricity	559	452	650	198		198	69.5%	
4630 OCO-Gas	1,197	913	1,500	587		587	60.9%	
4635 OCO-Cleaning Materials	283	228	300	72		72	75.9%	
4640 OCO-Refuse Collection	436	438	400	(38)		(38)	109.5%	
4645 OCO-Repairs & Maintenance	316	1,961	1,500	(461)		(461)	130.7%	
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	335	700	365		365	47.9%	
4677 OCO Legionella	270	0	200	200		200	0.0%	
Old Council Offices :- Indirect Expenditure	10,734	12,360	16,300	3,940	0	3,940	75.8%	0
Net Income over Expenditure	3,109	(1,335)	(3,300)	(1,965)				

Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

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
201 Jacksdale Community Centre								
1250 JCC - Rents	0	0	7,000	7,000			0.0%	
1251 Feed in tariff	0	0	250	250			0.0%	
Jacksdale Community Centre :- Income	<u>0</u>	<u>0</u>	<u>7,250</u>	<u>7,250</u>			<u>0.0%</u>	<u>0</u>
4715 JCC-Wages	0	0	9,000	9,000		9,000	0.0%	
4716 JCC - NI/Pension	0	0	2,000	2,000		2,000	0.0%	
4725 JCC-Clothing & Uniforms	0	0	100	100		100	0.0%	
4730 JCC-NNDR	0	0	600	600		600	0.0%	
4735 JCC-Metered Water Charge	0	0	400	400		400	0.0%	
4740 JCC-Gas	0	0	800	800		800	0.0%	
4745 JCC-Electricity	0	0	550	550		550	0.0%	
4755 JCC-Cleaning Materials	0	0	350	350		350	0.0%	
4765 JCC-Telephone	0	0	500	500		500	0.0%	
4770 JCC-Repairs & Maintenance	0	0	2,000	2,000		2,000	0.0%	
4775 JCC-Vandalism Repairs	0	0	500	500		500	0.0%	
4780 JCC-Internal Decorations	0	0	250	250		250	0.0%	
4785 JCC-Electrical Repairs	0	0	500	500		500	0.0%	
4790 JCC-Fire Fighting Equipment	0	0	500	500		500	0.0%	
4795 JCC-Fire Alarm	0	0	150	150		150	0.0%	
4800 JCC-Refuse Collection	0	0	600	600		600	0.0%	
4805 JCC-Miscellaneous	0	0	100	100		100	0.0%	
4815 JCC-Equipment Purchases	0	0	300	300		300	0.0%	
4820 JCC-Equipment Maintenance	0	0	100	100		100	0.0%	
4821 JCC Legionella	0	0	450	450		450	0.0%	
Jacksdale Community Centre :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>19,750</u>	<u>19,750</u>	<u>0</u>	<u>19,750</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>(12,500)</u>	<u>(12,500)</u>				
301 Underwood Community Centre								
1300 UCC - Rents	0	0	12,000	12,000			0.0%	
1301 Feed in tariff	0	0	500	500			0.0%	
Underwood Community Centre :- Income	<u>0</u>	<u>0</u>	<u>12,500</u>	<u>12,500</u>			<u>0.0%</u>	<u>0</u>
4870 UCC-Wages	0	0	9,000	9,000		9,000	0.0%	
4871 UCC- NI/Pension	0	0	1,600	1,600		1,600	0.0%	
4880 UCC-Clothing & Uniforms	0	0	150	150		150	0.0%	
4885 UCC-NNDR	0	0	400	400		400	0.0%	
4890 UCC-Metered Water Supply	0	0	400	400		400	0.0%	
4895 UCC-Electricity	0	0	600	600		600	0.0%	
4900 UCC-Gas	0	0	600	600		600	0.0%	
4910 UCC-Cleaning Materials	0	0	300	300		300	0.0%	

Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

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	0	900	900		900	0.0%	
4925 UCC-Telephones	0	0	550	550		550	0.0%	
4930 UCC-Repairs & Maintenance	0	0	2,500	2,500		2,500	0.0%	
4935 UCC-Vandalism Repairs	0	0	250	250		250	0.0%	
4940 UCC-Electrical Repairs	0	0	750	750		750	0.0%	
4945 UCC-Internal Decorations	0	0	400	400		400	0.0%	
4950 UCC-Fire Fighting Equipment	0	0	500	500		500	0.0%	
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	0	200	200		200	0.0%	
4970 UCC-Equipment Purchases	0	0	200	200		200	0.0%	
4971 UCC Legionella	0	0	300	300		300	0.0%	
Underwood Community Centre :- Indirect Expenditure	0	0	19,800	19,800	0	19,800	0.0%	0
Net Income over Expenditure	0	0	(7,300)	(7,300)				
Grand Totals:- Income	378,752	306,791	314,011	7,220			97.7%	
Expenditure	262,675	246,255	357,295	111,040	0	111,040	68.9%	
Net Income over Expenditure	116,077	60,537	(43,284)	(103,821)				
plus Transfer from EMR	0	19,443						
less Transfer to EMR	0	168						
Movement to/(from) Gen Reserve	116,077	79,811						

SELSTON PARISH COUNCIL

Minutes of the Strategic Planning & Finance Committee held at Selston Parish Hall on
Monday 10th February 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 D Hodgman

2. To receive declarations of interest

Cllr S Jackson, Cllr D Justice item 5 – non pecuniary

3. To approve Minutes of last meeting held 14th January 2020

The Minutes were approved

4. January 2020 Accounts

It was noted that transactions relating to the Charity are not included in the Accounts as there are now separate Accounts for the Charity.

It was agreed that the Charity Accounts should be emailed to Councillors during the transition period so that they can see where the Clerk has allocated the transactions.

The Clerk agreed to provide a breakdown of the Christmas Events codes to check if the Calendar transactions had been recorded correctly.

5. To consider financial procedures between Selston Parish Council and Selston Parish Village Halls Charity – to include Charity Budget and policy for free use of facilities

Income and Expenditure for The Charity buildings will show on the Charity Accounts. To support the Charity the month end deficit will be transferred from the Parish Council to the Charity each month. The Chair of the Finance Committee attended the Trustee meeting on the 3rd February 2020 and it was agreed that everyone should pay for use of the facilities and that the current two rate system continues. Any voluntary groups or local charities requesting free use should apply to the Parish Council via a s137 Grant application for consideration by the Full Council.

The Clerk attended the Trustee meeting on the 3rd February 2020 and the Trustees approved her recommendations for expected Income and regular payments.

They requested that any unspent Capital Expenditure from this year's budget is held in Ear Marked reserves by the Parish Council towards the Underwood Community Centre refurbishment.

Capital Expenditure requests for 2020/21 to be included in the Budget:

Jacksdale Community Centre – modernisation/improvements	£5000
Parish Hall – Towards New Kitchen	£10000
Underwood Community Centre – Architects Drawings	£5000
Parish Hall Pavilion – New Boiler	£4000

6. Budget preparation for 2020/21

The budget was presented in the same format as last year and the Charity figures are highlighted in red. It was noted that the budget next year will show one line for each Charity building.

The wages budget incorporates the anticipated worst case scenario regarding the living wage increase as we are awaiting confirmation from local government.

It was agreed to allocate £2000 for the Neighbourhood Plan and to put this year's £2000 unspent budget to EMR.

The meeting was adjourned at 2pm due to adverse weather.

The meeting reconvened on Monday 17th February 10.30am at Selston Parish Hall.
Present were Cllr S Jackson, Cllr D Justice, Cllr S Fletcher and Cllr J O'Byrne

The Finance Committee agreed to recommend that the Parish Council does not increase the precept this year as there are sufficient funds in General Reserves.

7. To consider ADC proposals for Jacksdale Car Park and New entrance to the Recreation Ground

The plans provided by Will Kent were reviewed and it was agreed to recommend the approval of the request for £5568.85 towards the project. The money to be taken from Grounds Maintenance code 4360.

Meeting closed at 12.15pm

DRAFT

Selston Parish Council – Planning Matters for February 2020

Ref No.	Applicant	Location	Proposal	ADC Decision	Valid Date
V/2019/0826	Mr Christian	31 Mansfield Road, Selston	Application for Non Material Amendment to Planning Permission V/2019/0640 - Omit Proposed Porch, Alteration to Windows and New Door to Rear	PENDING	06/02/2020
V/2020/0037	Mr Clarke	286 Nottingham Road, Selston	Shed and Summer House	PENDING	30/01/2020
V/2020/0041	Mr Hatton	187 Church Lane, Underwood	Two Storey Rear and Side Extension and Porch to Front	PENDING	27/01/2020
V/2020/0064	Mr Gilbert	2 Manifold Drive, Selston	Dwelling	PENDING	12/02/2020
V/2020/0067	Mr & Mrs Newton	26 Old Chapel Lane, Underwood	Alterations / Roof Remodelling and Extensions to Rear of Existing Single Storey Dwelling to Form Two Storey Dwelling Including New Front Porch and Alterations to Entrance Driveway	PENDING	06/02/2020
V/2020/0091	Mr Roach	33 Westdale Road, Jacksdale	Single Storey Side and Rear Extension , Extend Roof (hip to gable) with Former Window to Front and Rear Extensions	PENDING	12/02/2020
V/2020/0098	Mr Myers	173 Wagstaff Lane, Jacksdale	Application for Approval of Details Reserved by Condition 2 - Materials of Planning Permission V/2019/0573.	PENDING	13/02/2020
X/2020/0002	Mrs Kalinowski	1 Melbourne Street, Selston	Single Storey Rear Extension	PENDING	10/02/2020

Decision Notice - For Information only:

V/2019/0802	Selston Parish Council	Parish Hall, Mansfield Road, Selston, NG16 6EE	Cricket Ball Catch Net	Decision Notice: Approval with conditions
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