

# BASLOW AND BUBNELL PARISH COUNCIL

Clerk: Sarah Porter

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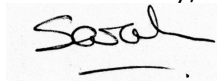
14<sup>th</sup> March 2017

Dear Councillor,

You are summoned to attend the ordinary meeting of Baslow and Bubnell Parish Council on **21<sup>st</sup> March 2017 at 7.30pm in the Baslow Methodist Hall.**

Members are asked to sign the attendance sheet for the meeting and to complete the Declarations Sheet for items other than Disclosable Pecuniary Interests (DPI). These will be available at the meeting.

Yours sincerely,



Sarah Porter

## AGENDA

- |  | <i>Report / Action Required</i>   |
|--|---|
| 1. Apologies for absence – Cllr Hobson   | To note   |
| 2. Declaration of Members Interests and including for dispensations from members on matters in which they have a Disclosable Pecuniary Interest<br>Please Note:<br>a) Members must ensure that they complete the Declarations of Interest sheet prior to the start of the meeting in respect of items other than Disclosable Pecuniary Interests and must indicate the action to be taken (i.e. to stay in the meeting, to leave the meeting or to stay in the meeting to<br>b) make representations and then leave the meeting prior to any consideration or determination of the item)/ Where a Member indicates that they have a prejudicial interest, but wish to make representations regarding the item before leaving the meeting, those representations must be made under item (c) of Public Speaking.<br>The Declarations of Interests for matters other than Disclosable Pecuniary Interests will be read out from the Declaration Sheet – Members will be asked to confirm that the record is correct. | To note   |
| 3. Public speaking<br>a) A period of not more than 10 minutes will be made available for members of the public and Members of the Council to comment on any matter.<br>b) If the Police Liaison Officer, a County Council or District Council Member is in attendance they will be given the opportunity to raise any relevant matter.<br>c) Members declaring an interest other than a Disclosable Pecuniary Interest who wish to make representations or give evidence under the National Association of Local Councils' (NALC) Code of Conduct shall do so at this stage.   | To note and action  |
| 4. To approve the Minutes of the Meeting held on 21 <sup>st</sup> February 2017  | To approve  |
| 5. To determine which items if any of the Agenda should be taken with the public excluded. If the Council decides to exclude the public it will be necessary to pass a resolution in the following terms: -<br>Item no x To consider a resolution under the Public Bodies (Admission to Meetings Act 1960) to exclude members of the press and public in order to discuss the following item<br>Item no y. This item title will then be the item to be discussed with press and public excluded .....  |   |
| 6. Matters Arising (actions from previous meetings to note – non decision making): <ul style="list-style-type: none"><li>• First Aid Training</li><li>• Planning</li><li>• Suggestions from residents</li><li>• Playground and Burial Ground</li><li>• Working Parties</li><li>• Banking</li><li>• Correspondence and other items – actioned as minuted</li></ul>  | Agenda Item 8<br>Agenda Item 7<br>Agenda Item 8<br>Agenda Item 9<br>Agenda Item 10<br>Agenda Item 11<br>To note |
| 7. Planning Applications<br>New: <ul style="list-style-type: none"><li>• NP/DDD/0317/0226 - Co-operative Food Store, Calver Road, Baslow - Section 73 application for the variation or removal of condition 2 - amended plans on appeal APP/M9496/W/16/3157101</li><li>• NP/DDD/1216/1211 - 16 Gorse Ridge Drive, Baslow - Replacement windows and doors/Internal alterations/extension to front elevation forming new porch</li><li>• NP/DDD/0217/0170 - The Gables, Eaton Hill, Baslow - The proposals involve a two storey side extension to the existing property</li><li>• NP/DDD/0217/0171 - Glenhaven, 12 White Edge Drive, Baslow - Additional storey to the existing property and internal works to convert the existing poor quality bungalow into a high quality family home</li></ul>  | To discuss  |

Existing:	To note
<ul style="list-style-type: none"> <li>• NP/DDD/0217/0127 – The Old School House, School Lane, Baslow – Demolition of existing front porch and rear conservatory. Construction of new single and double storey extension to the rear, single storey extension to the side, single storey replacement porch to the front. Alterations to existing windows and construction of new detached double garage in front garden - Pending</li> <li>• NP/DDD/0117/0012 - 3 Wheatlands Lane, Baslow - Pedestrian/vehicular access and driveway - Pending</li> <li>• NP/DDD/1216/1243 - The Coach House, Church Lane, Baslow - Proposed change of use (C3 use) to create 4 guest suites (C1 use) to the former Coach House including minor extension of the east and south elevations for the Cavendish Hotel, Baslow – Granted conditionally</li> <li>• NP/DDD/1216/1246 - The Coach House, Church Lane, Baslow - Listed Building Consent - Proposed change of use (C3 use) to create 4 guest suites (C1 use) to the former Coach House including minor extension of the east and south elevations for the Cavendish Hotel, Baslow – Granted conditionally</li> <li>• NP/DDD/0216/0090 - Land Adjacent to Baslow Sportsfield, Baslow Sports Club, Baslow - Develop a piece of woodland into a woodland park for recreational use – Withdrawn to allow further discussion with Peak Park.</li> </ul>	
Enforcement:	To note
<ul style="list-style-type: none"> <li>• None</li> </ul>	
8. Suggestions from residents:	
<ul style="list-style-type: none"> <li>• First Aid Training – Since the last meeting Cllr Hobson has agreed to fund £100 towards training 24 people. That leaves a shortfall of £260 to allow each participant to pay £10. There is an S137 grant request in for £130 (as 12 places will be ring fenced for Sports Field members)</li> <li>• Village triangle and damage from water work contractors</li> <li>• Children’s Voice – Agreed to set a date in June to meet again and it was also suggested some Councillors should visit St Anne’s Primary School.</li> <li>• A Nation’s Tribute - Baslow Beacon on 11th November 2018 – Suggestions are a beacon at Baslow Edge or a party in the Village Hall</li> <li>• Traffic and parking concerns – <ul style="list-style-type: none"> <li>○ Yellow lines – Out for public consultation</li> <li>○ Duck crossing signage – school asked to make signs</li> </ul> </li> </ul>	<p>To note</p> <p>Update To discuss</p> <p>To note</p>
9. Inspections	
<ul style="list-style-type: none"> <li>➤ Issues from latest inspections? <ul style="list-style-type: none"> <li>○ Playground</li> <li>○ Burial Ground <ul style="list-style-type: none"> <li>▪ 3 headstones are not in the correct place</li> <li>▪ Bench has been delivered and awaiting installation</li> </ul> </li> </ul> </li> </ul>	Cllr Edwards Cllr Roper Clerk Clerk
10. Working Party and General Updates:	
<ul style="list-style-type: none"> <li>• Crime data update – Latest data still relates to December 2016 when Baslow and Bubnell had no crime</li> <li>• New Playground/Recreation Area – <ul style="list-style-type: none"> <li>○ Planning – Awaiting a decision</li> <li>○ Discussions with the Sports Field</li> </ul> </li> <li>• Communication – Date for Parish Meeting</li> <li>• Community Orchard - AGM</li> <li>• Roundabouts and Village Green <ul style="list-style-type: none"> <li>○ Planter – application has been submitted and no update. The sign has been ordered</li> <li>○ Rowley’s roundabout – Agreement with Bradder’s has been prepared and application for the sign started</li> <li>○ Village sign – application has been submitted but Clerk has been advised need to apply for planning permission first. She has begun this.</li> <li>○ Dry stone wall on the roundabout – application withdrawn</li> <li>○ Concrete slab removal – a second quote of £180 plus VAT which is significantly cheaper than the previous quote</li> </ul> </li> </ul>	<p>To note</p> <p>To note Update To discuss Cllr Dawson</p> <p>To note</p> <p>To note</p> <p>To note</p> <p>To note To discuss</p>
11. Finance and Administration including Working Party Update:	
<ul style="list-style-type: none"> <li>• Standing Orders – Appendix A</li> <li>• Financial Regulations – Appendix B</li> <li>• Accounts to 14<sup>th</sup> March 2017 – Appendix C</li> <li>• S137 Requests: <ul style="list-style-type: none"> <li>➤ £130 for First Aid Training facilitated by Baslow Sports Field</li> </ul> </li> <li>• New expenditure to approve: <ul style="list-style-type: none"> <li>➤ Cheque 1330 – Clerk Pay and Expenses - £495.45</li> <li>➤ Cheque 1331 – Website - £120 (£20 VAT)</li> </ul> </li> </ul>	<p>To approve</p> <p>To approve</p> <p>To note</p> <p>To discuss</p> <p>To approve</p>

- Cheque 1332 – Village Hall Clock - £238.80 (£39.80 VAT)
  - Cheque 1333 – Bench - £579 (£96.50 VAT)
  - Cheque 1334 – Burial Ground water - £27.43
  - Expenditure to note: To note
    - None
  - New income to note: To note
    - Viking part payment from Rowsley - £15.59
12. Correspondence: To comment?
- A623 Proposed Speed Limit Traffic Regulation Order (3138) To consider
  - Donation request for Derbyshire Children’s Holiday Centre in Skegness To note
  - Hospital consultation information from Patrick McLaughlin MP To discuss
  - Cllr Brown resignation as a Sports Field Trustee
13. Feedback from Meetings and Training: To note
- None
14. For information To note
- Need to set a date for Baslow and Bubnell’s Parish Meeting
15. DALC Circulars (all circulated by email): To note
- Circular 4/2017 - General
16. Reading (circulated by email): All to be read
- Clerks and Councils Direct Magazine
  - NDVA Network newsletter
  - Media Releases from Derbyshire Dales District Council
  - Rural Matters Newsletter
  - Rural Services Network Bulletins
  - Rural Opportunities Newsletter
  - Weekly Rural News Digest
  - Rural Opportunities Bulletins and Press releases - Rural Services Network

DATES OF FUTURE MEETINGS - All meetings held at 7.30pm in the Methodist Hall - MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND

- |  |  |   |
|--|--|---|
| <ul style="list-style-type: none"> <li>• 18<sup>th</sup> April 2017</li> </ul> | <ul style="list-style-type: none"> <li>• 16<sup>th</sup> May 2017</li> <li>• 20<sup>th</sup> June 2017</li> <li>• 18<sup>th</sup> July 2017</li> </ul> | <ul style="list-style-type: none"> <li>• 19<sup>th</sup> September 2017</li> <li>• 17<sup>th</sup> October 2017</li> <li>• 21<sup>st</sup> November 2017</li> </ul> |
|--|--|---|

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## MINUTES

### For the meeting held on 21<sup>st</sup> February 2017 in The Methodist Hall, Baslow

<b>Councillors present:</b>	Christopher Brown Jane Buckham Richard Clark	David Dalrymple-Smith Alan Edwards Joanne Keen Malcolm Roper	<b>Apologies:</b>	Cllr David Dawson Cllr Kath Potter Cllr Jo Wild (DCC) PCSO Ian Phipps
<b>Others:</b>	Cllr Susan Hobson (DDDC) Helen Watts John Watts Sarah Porter		<b>Not present:</b>	

*Report / Action  
Required*

1. There were apologies for absence received from Cllr David Dawson, Cllr Kath Potter, Cllr Jo Wild and PCSO Ian Phipps.
2. There were no declaration of Members Interests.
3. Public speaking
  - Cllr Susan Hobson
    - Peter Holt asked Cllr Hobson to meet him regarding the Baslow Woodland. She has also asked Mark Nuttall, the Planning Officer, about the netting and he has responded to say it is unlikely to form part of the planning conditions.
    - There has been a request for training on the defibrillators following the incident using the defibrillator at the Sports Field. The Parish Council has run courses when the defibrillators were installed and then a year later. It was suggested that a session is run again. It was agreed to try and set up training again. Helen Watts offered to set this up and the cost will be £25 per person. Suggest the Parish Council and District Council aim to subsidise the cost to £10 per person depending on the numbers attending. Helen Watts
    - The Former Rutland update – the agent has made contact about a further alteration to the planning.
    - Yellow lines – the consultation has been delayed but is being processed
    - Another complaint about the water on Over Lane. Cllr Hobson has reported it again.
  - Helen Watts – Here to listen to the debate about the Woodland Park
4. The Minutes of the Meeting held on 17<sup>th</sup> January 2017 were approved.
5. There were no items from Part 1 of the Agenda which should be taken with the public excluded.
6. Matters Arising (actions from previous meetings to note – non decision making):
  - Planning was discussed under Item 7
  - Suggestions from residents was discussed under Item 8
  - Playground and Burial Ground was discussed under Item 9
  - Working Parties was discussed under Item 10
  - Banking was discussed under Item 11
  - Correspondence and other items – actioned as minuted
7. Planning Applications  
New:
  - NP/DDD/0217/0127 – The Old School House, School Lane, Baslow – Demolition of existing front porch and rear conservatory. Construction of new single and double storey extension to the rear, single storey extension to the side, single storey replacement porch to the front. Alterations to existing windows and construction of new detached double garage in front garden – The plans were looked at and debated. It was agreed to comment that it would be nice to keep the screening of the trees. ClerkExisting:
  - NP/DDD/0117/0012 - 3 Wheatlands Lane, Baslow - Pedestrian/vehicular access and driveway - Pending
  - NP/DDD/1216/1243 - The Coach House, Church Lane, Baslow - Proposed change of use (C3 use) to create 4 guest suites (C1 use) to the former Coach House including minor extension of the east and south elevations for the Cavendish Hotel, Baslow - Pending

Chairman's Signature ..... Date.....

- NP/DDD/1216/1246 - The Coach House, Church Lane, Baslow - Listed Building Consent - Proposed change of use (C3 use) to create 4 guest suites (C1 use) to the former Coach House including minor extension of the east and south elevations for the Cavendish Hotel, Baslow - Pending
- NP/DDD/1116/1119 - 7 Stoney Furlong Road, Baslow - Single storey side/rear extension – Granted conditionally
- NP/DDD/1016/1007 - Rose Hill Farm Cottage, School Lane, Baslow - Proposed two storey extension and associates works - Withdrawn
- NP/DDD/0216/0090 - Land Adjacent to Baslow Sportsfield, Baslow Sports Club, Baslow - Develop a piece of woodland into a woodland park for recreational use – Withdrawn to allow further discussion with Peak Park. This has now been resubmitted and was discussed further under Item 10.

Enforcement:

- None

8. Suggestions from residents:

- Traffic and parking concerns –
  - Children’s Voice – Met prior to the Parish Council meeting and it was agreed to hold another meeting in June
  - Yellow lines – Will go out for public consultation shortly. DCC lead this.
  - Duck crossing signage – It was suggested to ask the school to make some ‘Beware of the ducks crossing’

Clerk

9. Inspections

- Issues from latest inspections?
  - Playground – Bottom step of the climbing frame is loose. Cllr Roper will go and have a look. Cllr Edwards with assistance from Cllr Roper will undertake March’s inspection.
  - Burial Ground – Moles seem to have gone. Cllr Roper with assistance from Cllr Edwards will undertake March’s inspection.

Cllr Edwards and Cllr Roper

10. Working Party and General Updates:

- Crime data update – 8 crimes in the neighbourhood team area of Tideswell, Litton, Baslow and Beeley in December 2016. None in Baslow
- New Playground/Recreation Area –
  - Planning – Clerk has resubmitted the planning application
  - Memorandum of Understanding (MoU) has been received from the Sports Field and looked at by the Working Group. It was felt the document (which has been circulated to Councillors) was too long and biased towards the Sports Field. The Clerk has written a revised document but this has not yet been discussed fully by the Working Group due to holidays. This was tabled to the Councillors for information.
  - The Sports Field has written a 5-page objection to the planning application prior to seeing the revised MoU despite the Clerk informing Peter Holt of the delay in responding to the MoU due to holidays. There was a discussion about the Sports Field position. There was a debate about the ball stop netting. There was a query about whether ball stop netting should be erected by the road and why netting was not erected previously as the woodland has always been accessed by the public particularly children. A net over 2m would need planning permission and the Parish Council could apply for this on the Sports Field behalf.
  - It was agreed to see what the planning decision is and then try to work again with the Sports Field. One option is to say we’ll do our bit and they can do theirs. This is the worst possible option. However there needs to be realistic agreement on the funding the Parish Council can provide. If the Sports Field want a higher spec ball stop net or path than the Parish Council can fund, then they will need to find the shortfall.
  - It was agreed to comment on the planning application saying that the development will not go ahead without suitable safety provision and that the Parish Council has always said they would provide a grant for an appropriate ball stop net based on information about ball ingress collected by the Sports Field clubs.
- Footpaths – Nothing to report
- Roundabouts and Village Green
  - Planter – application has been submitted and no update
  - Rowley’s roundabout - Bradders Nursery at Brampton have offered to provide the shrubs for planting the island as agreed and maintain them for 5 years. They would like a small sponsorship sign as a result of this. This will need permission and the Clerk will look in to this.
  - Village sign – application has been submitted but Clerk has been advised need

Clerk

Clerk

Clerk

to apply for planning permission first. It was agreed to submit a planning application.

- Dry stone wall on the roundabout – application submitted and awaiting a response. Chatsworth is waiting to do any work on that roundabout until they know what is happening with the wall. The Clerk advised that she had been warned there were concerns about a wall on that roundabout. As there is now going to be a village sign on the green it was felt that a wall was not necessary as well. Therefore the Clerk will withdraw the wall request and ask Chatsworth to develop the wildflower meadow on the roundabout.
  - Concrete slab removal – a second quote had been requested and Clerk is meeting them on site on Thursday 23<sup>rd</sup> February.
  - Emergency Planning – Nothing to report
  - RHS Chatsworth – Liaison meeting has been held and an update sent round the village.
  - Village Triangle at the top of Eaton Hill – There is a concern about the damage that has been caused on the village triangle including to the trees. It was agreed to inform the PDNPA Tree Officer and Cllr Keen will email him with the photos of the damage she has.
11. Finance and Administration including Working Party Update:
- Accounts to 13<sup>th</sup> January 2017 was noted
  - HSBC account is being closed due to a lack of activity on it and a cheque sent to the Clerk. She will then bank it with RBS.
  - S137 Requests - None
  - New expenditure approved: Clerk
    - Cheque 1327 – Clerk Pay and Expenses - £562.60
    - Cheque 1328 – DALC Subs - £312.85
    - Cheque 1329 – A4 Paper - £37.42 (£6.24 VAT and invoicing Rowsley for half)
  - Expenditure noted:
    - Cheque 1321 – Hawthorne removal - £160 approved at November’s meeting
  - New income noted:
    - Footpath grant - £380
    - Rates refund - £12.17
    - Burial - £600
12. Correspondence:
- Renewal of Public Space Protection Orders was noted
  - 2017 Electoral Register available
13. Feedback from Meetings and Training:
- None
14. For information noted
- Road Closure on Sheffield Road and speed restrictions on Chesterfield Road in March
  - Dales Residents set for £5 per year increase in District Council share of Band D Council Tax
15. DALC Circulars (all circulated by email) were noted:
- Circular 3 2017 - State of Rural Services -NALC Spotlight Council - Bradwell PC - Introduction of Discretionary business rate relief - Tree Charter - Keep Britain Tidy - Broadband Subsidy Scheme -Legal Topic Note updates
  - Circular 2-17 - Subscription charges 2017 18 -Transparency Code for Smaller Councils - Smaller Authorities Audit Appointments (SAAA) 2017 18 - 2021 22 returns - NALC New Year Message - HRMatters - Grants - How elected Members can improve the health of communities
16. Reading (circulated by email):
- Groundwork February 2017 newsletter
  - Citizens Advice Derbyshire Districts Derbyshire Dales Quarter 3 report
  - Parishes Bulletin 14 - Facebook for Peak District Communities
  - Media Releases from Derbyshire Dales District Council
  - Rural Matters Newsletter
  - Rural Services Network Bulletins
  - Rural Opportunities Newsletter, Bulletins and Press releases - Rural Services Network
  - Weekly Rural News Digest
  - Friend of the Peak District Newsletter

DATES OF FUTURE MEETINGS - All meetings held at 7.30pm in the Methodist Hall - MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND

- 21<sup>st</sup> March 2017
- 18<sup>th</sup> April 2017
- 16<sup>th</sup> May 2017
- 20<sup>th</sup> June 2017
- 18<sup>th</sup> July 2017
- 19<sup>th</sup> September 2017
- 17<sup>th</sup> October 2017
- 21<sup>st</sup> November 2017

**Baslow and Bubnell Parish Council**  
**Bank Rec. As at 14th March 2017**

	RBS Current £	RBS Reserve £	HSBC Community £	Summary £	
Cash Book : Bal b/fwd current A/C 1st April 2016	500.00	28,807.38	30,331.20	59,638.58	
plus : receipts	23,648.47	14.36		23,662.83	
less : payments	-15,262.12			-15,262.12	
unpresented items				0.00	
transferred to reserve a/c	-8,386.35	8,386.35		0.00	
	<u>500.00</u>	<u>37,208.09</u>	<u>30,331.20</u>	<u>68,039.29</u>	0.00
Unpresented chqs		1,072.87		1,072.87	
Unpresented receipts		615.59		615.59	
Balance	<u><b>500.00</b></u>	<u><b>37,665.37</b></u>	<u><b>30,331.20</b></u>	<u><b>69,727.75</b></u>	
Bank : Current A/C - 08/02/16	500.00			500.00	
Deposit A/C - 08/02/16	0.00	37,665.37	<b>30,331.20</b>	67,996.57	
				0.00	
Balance at bank	<u><b>500.00</b></u>	<u><b>37,665.37</b></u>	<u><b>30,331.20</b></u>	<u><b>68,496.57</b></u>	
difference	0.00	0.00	0.00	1,231.18	
<b>Signed by Responsible Finance Officer</b>	_____		<b>Date</b>	_____	
<b>Signed by Chairman</b>	_____		<b>Date</b>	_____	

<b>RESERVES</b>		RBS Current £	RBS Reserve £	HSBC High Interest £	Total £	
Current Bank Balance as per cashbook and bank statements Start of Year		500.00	28,807.38	30,331.20	59,638.58	-10,089.17
*	New Playarea reserve			25,331.20		
*	Transfer to HSBC			5,000.00		
*	New Playarea reserve additions -flexible		10,000.00			
	Repair existing palyground equipment		1,000.00			
	Benches reserve (Accrued annually / spend every 2 yrs)		450.00			
	Orchard reserve		0.00			
	Grit bin reserve from 13/14		750.00			
	Maintenance in burial ground (tree removal)		0.00			
	Election year		1,500.00			
	Website improvement		1,000.00			
	General reserve	500.00	8,000.00			
		<u>500.00</u>	<u>22,700.00</u>	<u>30,331.20</u>	<u>53,531.20</u>	0.00
				difference		-6,107.38
*	<b>total amount for play area</b>					40,331.20

Monthly Budget Monitoring

BASLOW AND BUBNELL PARISH COUNCIL		Year to Date at 14.03.17			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2016 - 2017		11					
Date	14th March 2017	Actual £	Budget £	Difference	Actual £	Budget £	Difference
Month	11	To Date	To Date	£	Projected	For Year	£
<b>PAYMENTS</b>							
<b>Administration</b>							
	Clerk's salary	4,637.50	5,324.00	686.50	5,544.00	B 5,808.00	264.00
	Clerk's expenses	218.92	311.67	92.75	400.00	B 340.00	(60.00)
	Parish Mobile phone	66.00	33.00	(33.00)	26.00	B 36.00	10.00
	Councillor's expenses (travel & sub - £10 / person)	0.00	91.67	91.67	100.00	B 100.00	0.00
	Training	60.00	229.17	169.17	250.00	B 250.00	0.00
	Audit fees	276.80	183.33	(93.47)	300.00	B 200.00	(100.00)
	Room hire	292.00	320.83	28.83	350.00	B 350.00	0.00
	Subscription DALC + PPP Forum	386.85	114.58	(272.27)	350.00	B 125.00	(225.00)
	Website maintenance	323.98	458.33	134.35	500.00	B 500.00	0.00
	Insurance	412.30	916.67	504.37	750.00	B 1,000.00	250.00
	Stationery, Printing and Adverts	113.96	595.83	481.87	636.00	B 650.00	14.00
		6,788.31	8,579.08	1,790.77	9,206.00	9,359.00	153.00
<b>Burial Ground</b>							
	Maintenance	150.00	275.00	125.00	300.00	B 300.00	0.00
	Rates inc. water	0.00	137.50	137.50	95.00	B 150.00	55.00
	Refuse removal	0.00	91.67	91.67	100.00	B 100.00	0.00
	Grass cut	900.00	605.00	(295.00)	660.00	B 660.00	0.00
	Association of Burial Authorities subscription	0.00	0.00	0.00	70.00	B 0.00	(70.00)
		1,050.00	1,109.17	59.17	1,225.00	1,210.00	(15.00)
<b>Amenity Area</b>							
	Grass cutting	906.62	916.67	10.05	1,000.00	B 1,000.00	0.00
	Other Maintenance	160.00	0.00	(160.00)	160.00	B 0.00	(160.00)
		1,066.62	916.67	(149.95)	1,160.00	1,000.00	(160.00)
<b>Old Ford</b>							
	Grass cutting	160.00	165.00	5.00	180.00	B 180.00	0.00
		160.00	165.00	5.00	180.00	180.00	0.00
<b>Playground</b>							
	Grass Cutting	326.62	1,833.33	1,506.71	120.00	B 2,000.00	1,880.00
	Safety Inspection	66.50	128.33	61.83	66.50	B 140.00	73.50
	Maintenance	0.00	458.33	458.33	400.00	B 500.00	100.00
		393.12	2,420.00	2,026.88	586.50	2,640.00	2,053.50
<b>Misc</b>							
	Village clock maintenance	193.00	183.33	(9.67)	116.67	B 200.00	83.33
	Bench - maintenance	750.00	366.67	(383.33)	0.00	B 400.00	400.00
	Grit Bins x 5 / 2 x fills	0.00	343.75	343.75	750.00	B 375.00	(375.00)
	Grit - store for paths/roads	75.00	0.00	(75.00)	75.00	B 0.00	(75.00)
	Handy person project	0.00	0.00	0.00	0.00	B 0.00	0.00
	Election Costs	0.00	0.00	0.00	0.00	B 0.00	0.00
	Parish Paths	380.00	0.00	(380.00)	380.00	B 0.00	(380.00)
	Dog Bins	0.00	0.00	0.00	0.00	B 0.00	0.00
	Contingency	0.00	0.00	0.00	0.00	B 0.00	0.00
		1,398.00	893.75	(504.25)	1,321.67	975.00	(346.67)
<b>S137 Grants</b>							
	S137 grants (incl Village Hall donations)	500.00	1,375.00	875.00	1,500.00	B 1,500.00	0.00
		500.00	1,375.00	875.00	1,500.00	1,500.00	0.00
<b>WORKING PARTIES</b>						All W/P Expend from Reserves	
	<b>WP - New Playground</b>	3,187.33	36,666.67	33,479.34	1,500.00	B 40,000.00	38,500.00
	<b>WP - Emergency Planning</b>	0.00	0.00	0.00	0.00	B 0.00	0.00
	<b>WP - Orchard</b>	0.00	0.00	0.00	0.00	B 0.00	0.00
	<b>WP - Communication</b>	0.00	0.00	0.00	0.00	B 0.00	0.00
		3,187.33	36,666.67	33,479.34	1,500.00	40,000.00	38,500.00
<b>Total Payments</b>		14,543.38	52,125.33	37,581.95	16,679.17	56,864.00	40,184.83
	VAT	718.74	0.00	(718.74)	0.00	0.00	0.00
<b>Total Payments after VAT</b>		15,262.12	52,125.33	36,863.21	16,679.17	56,864.00	40,184.83
		Actual £	Budget £	Difference	Actual £	Budget £	Difference
		To Date	To Date	£	Projected	For Year	£
<b>RECEIPTS</b>							
	Bank Interest	14.36	13.75	0.61	0.00	B 15.00	-15.00
	Council Tax Grant	129.00	118.01	10.99	128.74	A 128.74	0.00
	DDCC Reimbursements	999.00	915.75	83.25	999.00	B 999.00	0.00
	DCC Footpath Grant (Right of way Grant)	497.00	352.92	144.08	385.00	B 385.00	0.00
	Burial Ground	1,682.17	0.00	1,682.17	1,111.00	B 0.00	1,111.00
	Website	160.00	0.00	160.00	0.00	B 0.00	0.00
	Donations	5,015.59	0.00	5,015.59	0.00	B 0.00	0.00
	Vat	591.71	0.00	591.71	0.00	B 0.00	0.00
<b>Total Receipts before precept</b>		9,088.83	1,400.43	7,688.40	2,623.74	1,527.74	1,096.00
	Precept	14,574.00	13,359.50	1,214.50	14,574.00	A 14,574.00	0.00
<b>TOTAL RECEIPTS Including PRECEPT</b>		23,662.83	14,759.93	8,902.90	17,197.74	16,101.74	1,096.00
<b>PROFIT / (LOSS) for year to 31st March 2017</b>		8,400.71	-37,365.41	45,766.12	518.57	-40,762.26	41,280.83
<b>Cumulative Bank Balances as at 1st April 2015</b>					59,638.58		
Forecast surplus in year					518.57		
<b>Forecast Cumulative Bank Balances as at 31st March 2015</b>					60,157.15		



BASLOW AND BURNELL PARISH COUNCIL  
PAYMENTS 2015 - 2016

DATE	Cheque	Paid To/Details	Meeting Approval	Cleared Account	ADMINISTRATION										BURIAL GROUND				AMENITY		OLD FORD		PLAYGROUND				
					Clerk's Salary	Clerk's Expenses	Parish Mobile Phone	Councillor's Expenses	Training	Audit Fees	Room Hire	Subs	Website	Insurance	Stationery, Printing and Adverts	Maintenance	Rates	Refuse	Grass cutting	Subscription	Grass Cutting	Other Maintenance	Grass Cutting	Grass Cutting	Safety Inspection	Maintenance	Village clock
					Budget	5,808.00	340.00	36.00	100.00	250.00	200.00	350.00	125.00	500.00	1,000.00	650.00	300.00	150.00	100.00	660.00	0.00	1,000.00	0.00	180.00	2,000.00	140.00	500.00
19/04/2016	1285	S Porter - Clerk Pay and Expenses	19/04/2016	27/04/2016	407.00	20.00	6.00																				
19/04/2016	1286	SB Wrought Iron - Benches	19/04/2016	28/04/2016																							
19/04/2016	1287	S137 - History Group	19/04/2016	27/04/2016																							
19/04/2016	1288	Chatsworth - Rent	19/04/2016	17/05/2016																							
19/04/2016	1289	Smiths of Derby - Clock	19/04/2016	04/05/2016																					193.00		
19/04/2016	1290	PPPF - Subs	19/04/2016	28/04/2016							24.00																
19/04/2016	1291	Methodist Chapel - Room hire	19/04/2016	04/05/2016								72.00															
17/05/2016	1292	S Porter - Clerk Pay and Expenses	17/05/2016	25/05/2016	429.00	20.00	6.00																				
17/05/2016	1293	William Brindley	17/05/2016	25/05/2016																							
17/05/2016	1294	Zurich	17/05/2016	23/05/2016																							
17/05/2016	1295	Ian Trueman Trees	17/05/2016	26/05/2016																							
17/05/2016	1296	Opera - Website management	17/05/2016	26/05/2016																							
21/06/2016	1297	S Porter - Clerk Pay and Expenses	21/06/2016	24/06/2016	430.00	20.00	6.00																				
04/07/2016	1298	William Brindley	21/06/2016	12/07/2016																							
21/06/2016	1299	B Wood - Internal Audit	21/06/2016	29/06/2016																							
21/06/2016	1300	Playsafety Ltd - ROSPA	21/06/2016	28/06/2016																							
21/06/2016	1301	Peak ecology	21/06/2016	27/06/2016																							
19/07/2016	1302	S Porter - Clerk Pay and Expenses	19/07/2016	27/07/2016	445.50	20.00	6.00																				
19/07/2016	1303	William Brindley	19/07/2016	28/07/2016																							
19/07/2016	1304	S Porter - Clerk Pay and Expenses	19/07/2016	27/07/2016	440.00	20.00	6.00																				
20/09/2016	1305	S Porter - Clerk Pay and Expenses	20/09/2016	28/09/2016	231.00	18.92	6.00																				
20/09/2016	1306	William Brindley	20/09/2016	28/09/2016																							
20/09/2016	1307	Grant Thornton - Audit	20/09/2016	27/09/2016																							
20/09/2016	1308	Methodist Chapel - Room hire	20/09/2016	31/10/2016																							
20/09/2016	1309	Baslow Village Hall	20/09/2016	05/10/2016																							
20/09/2016	1310	Opera - Website management	20/09/2016	29/09/2016																							
18/10/2016	1311	S Porter - Clerk Pay and Expenses	18/10/2016	26/10/2016	484.00	20.00	6.00																				
18/10/2016	1312	William Brindley	18/10/2016	28/10/2016																							
18/10/2016	1313	Chatsworth - Rent	18/10/2016	08/11/2016																							
18/10/2016	1314	Cheshire Woodlands	18/10/2016	26/10/2016																							
15/11/2016	1315	S Porter - Clerk Pay and Expenses	15/11/2016	22/11/2016	885.50	40.00	12.00																				
15/11/2016	1316	Winter Festival	15/11/2016	13/12/2016																							
15/11/2016	1317	St Anne's - Christmas Lights	15/11/2016	30/11/2016																							
15/11/2016	1318	J Clay - Burial Ground Bin £120	15/11/2016	15/11/2016																							
15/11/2016	1319	Friends of the Peak District Subs	15/11/2016	05/12/2016																							
15/11/2016	1320	Baslow Pottery - Soil improver	15/11/2016	24/11/2016																							
27/01/2017	1321	Hawthorne Removal on roundabout	15/11/2016	15/11/2016																							
15/11/2016	1322	Village Hall hire	15/11/2016	21/12/2016																							
15/11/2016	1323	William Brindley	15/11/2016	23/11/2016																							
17/01/2017	1324	S Porter - Clerk Pay and Expenses	17/01/2017	25/01/2017	390.50	20.00	6.00																				
17/01/2017	1325	Cheshire Woodlands	17/01/2017	26/01/2017																							
17/01/2017	1326	Opera - Website management	17/01/2017	01/02/2017																							
21/02/2017	1327	S Porter - Clerk Pay and Expenses	21/02/2017	21/02/2017	495.00	20.00	6.00																				
21/02/2017	1328	DALC - subscription	21/02/2017	21/02/2017																							
21/02/2017	1329	Viking - paper	21/02/2017	21/02/2017																							
					4,637.50	218.92	66.00	0.00	60.00	276.80	292.00	386.85	323.98	412.30	113.96	150.00	0.00	0.00	900.00	0.00	906.62	160.00	160.00	326.62	66.50	0.00	193.00
					6,788.31										1,050.00				1,066.62		160.00		393.12				



Receipts

**BASLOW AND BUBNELL PARISH COUNCIL**

	Totals	14,574.00	129.00	0.00	0.00	0.00	14.36	999.00	497.00	1,682.17	160.00	5,015.59	591.71	23,662.83
RECEIPTS 2016 - 2017	Budget	14,574.00	128.74	0.00	15.00	0.00	0.00	999.00	385.00	0.00	1.00	0.00	0.00	16,102.74

Date	Received from	Payment	Cleared account	Precept	Grant	Current Account Interest	Reserve Account Interest	Community Account Interest	Deposit Account Interest	DDC Reimburs	DCC Footpath	Burial Ground	Website Income	Donations Grants	VAT	TOTAL
05/04/2016	DCC	BACS	07/04/2016						1.40							1.40
29/04/2016	DDDC	BACS	29/04/2016	14,574.00	129.00						117.00					117.00
04/05/2016	Tryumph - Website	BACS	04/05/2016										20.00			20.00
05/05/2016	Opera - Website	BACS	05/05/2016										20.00			20.00
06/05/2016	Hulleys - Website	Cheque	12/05/2016										20.00			20.00
11/05/2016	HMRC	BACS	13/05/2016												591.71	591.71
11/05/2016	Rowleys - Website	BACS	11/05/2016										40.00			40.00
29/04/2016	Interest	RBS	29/04/2016						1.15							1.15
31/05/2016	Interest	RBS	29/04/2016						1.85							1.85
17/06/2016	Burial	Cheque	28/06/2016									100.00				100.00
15/06/2016	Hendersons - Website	BACS	14/06/2016										20.00			20.00
01/07/2016	Fishers - website	Cheque	13/07/2016										40.00			40.00
30/06/2016	Interest	RBS	30/06/2016						1.67							1.67
28/07/2016	Devonshire Charitable	Cheque	03/08/2016											5,000.00		5,000.00
29/07/2016	Interest	RBS	29/07/2016						1.58							1.58
31/08/2016	Interest	RBS	31/08/2016						1.88							1.88
10/10/2016	Burial	Cheque	11/10/2016									200.00				200.00
30/09/2016	Interest	RBS	30/09/2016						1.78							1.78
31/10/2016	Interest	RBS	31/10/2016						1.77							1.77
14/11/2016	Percivals - Memorial	Cheque	17/11/2016									35.00				35.00
20/11/2016	Burial	Cheque	15/12/2016									600.00				600.00
08/12/2016	DDDC - Reimbursable	BACS	12/12/2016							999.00						999.00
01/12/2016	Burial	BACS	01/12/2016									100.00				100.00
30/11/2016	Interest	RBS	30/11/2016						0.63							0.63
10/01/2017	Percivals - Memorial	Cheque	19/01/2017									35.00				35.00
30/12/2016	Interest	RBS	30/12/2016						0.31							0.31
30/01/2017	Mettams - burial	Cheque										600.00				600.00
13/01/2017	DDDC - Footparh grant	BACS	18/01/2017								380.00					380.00
18/01/2017	DDDC - Rates refund	BACS	18/01/2017									12.17				12.17
31/01/2017	Interest	RBS	31/01/2017						0.34							0.34
01/03/2017	Paper contribution from Rowsley PC	Cheque												15.59		15.59
																0.00
																0.00
																0.00
				14,574.00	129.00	0.00	0.00	0.00	14.36	999.00	497.00	1,682.17	160.00	5,015.59	591.71	23,662.83