

## BASLOW AND BUBNELL PARISH COUNCIL

Clerk: Sarah Porter

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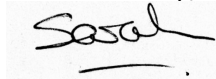
8<sup>th</sup> April 2017

Dear Councillor,

You are summoned to attend the ordinary meeting of Baslow and Bubnell Parish Council on **18<sup>th</sup> April 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   | 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> March 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>• None</li></ul> Existing:  | To note<br>To note  |
| <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 - pending</li><li>• NP/DDD/1216/1211 - 16 Gorse Ridge Drive, Baslow - Replacement windows and doors/Internal alterations/extension to front elevation forming new porch - pending</li><li>• NP/DDD/0217/0170 - The Gables, Eaton Hill, Baslow - The proposals involve a two storey side extension to the existing property - pending</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</li></ul>  |   |

<ul style="list-style-type: none"> <li>• bungalow into a high quality family home - pending</li> <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/0216/0090 - Land Adjacent to Baslow Sportsfield, Baslow Sports Club, Baslow - Develop a piece of woodland into a woodland park for recreational use – Planning Committee were minded to approve this but want to get Sport England to withdraw their objection so it doesn't have to go to the Secretary of State.</li> </ul>	To note
Enforcement:	
<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 the Clerk has heard from the Sports Field that they have secured the training for free and will be offering it to just their members</li> <li>• Village triangle and damage from water work contractors</li> <li>• Drains on Eaton Hill and Water on Over Road – Clerk has reported both</li> <li>• Children's Voice – Date set for 25<sup>th</sup> May. Promotion?</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. Mike Woffenden is leading on this</li> </ul>	To note  Update Update To discuss  To note
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 being moved to the correct position. The first has not got the correct permission.</li> <li>▪ Bench has been delivered and awaiting installation</li> <li>▪ Bin emptying</li> <li>▪ Water admin changed</li> </ul> </li> </ul> </li> </ul>	Cllr Buckham Cllr Roper Clerk  Clerk Clerk To note
10. Working Party and General Updates:	
<ul style="list-style-type: none"> <li>• Crime data update – 10 crimes within the Neighbourhood Team in January 2017. 3 were in Baslow and Bubnell: <ul style="list-style-type: none"> <li>○ Antisocial behaviour on or near the A619</li> <li>○ Antisocial behaviour at or near the bus/coach station off Calver Road</li> <li>○ Violence or sex offences on or near Low Meadows</li> </ul> </li> <li>• New Playground/Recreation Area – <ul style="list-style-type: none"> <li>○ Planning – Almost approved!</li> <li>○ Discussions with the Sports Field</li> </ul> </li> <li>• Communication – Promotion for Parish Meeting on 25<sup>th</sup> May. Clerk has emailed all community groups and some organisations.</li> <li>• Community Orchard</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 signed and planting completed. Application for the sign submitted</li> <li>○ Village sign – application has been submitted for planning permission.</li> <li>○ Concrete slab removal – Clerk has informed contractor to proceed</li> </ul> </li> </ul>	To note     To note Update To discuss  Cllr Dawson  To note  To note  To note To note
11. Finance and Administration including Working Party Update:	
<ul style="list-style-type: none"> <li>• Asset Register – Appendix A</li> <li>• Accounts to 8<sup>th</sup> April 2017 – Appendix B</li> <li>• S137 Requests - None</li> <li>• New expenditure to approve: <ul style="list-style-type: none"> <li>➢ Cheque 1336 – Clerk Pay and Expenses - £495.45</li> <li>➢ Cheque 1337 – Ground maintenance - £141.10</li> <li>➢ Cheque 1338 – Peak Park Parishes subscription - £24</li> </ul> </li> <li>• Expenditure to note: <ul style="list-style-type: none"> <li>➢ Cheque 1335 - Planter plaque - £41.40 (£6.90 VAT)</li> </ul> </li> <li>• New income to note: <ul style="list-style-type: none"> <li>➢ None</li> </ul> </li> </ul>	To approve To note To note To approve    To note  To note
12. Correspondence:	
<ul style="list-style-type: none"> <li>• Village Toilet Consultation</li> </ul>	To discuss

- Sports Field are considering the representation from the Parish Council and will let the Council know before the AGM To note
  - Expression of interest to be a Councillor To discuss
- 13 Feedback from Meetings and Training: To note
- None
- 14 For information To note
- None
- 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
  - Area Community Forums Minutes
  - Peak Park Parishes Forum Managemnt Committee Minutes
  - 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

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

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## MINUTES

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

<b>Councillors present:</b>	Christopher Brown Jane Buckham (left during Item 10) Richard Clark	David Dawson Alan Edwards Joanne Keen	<b>Apologies:</b>	Cllr David Dalrymple-Smith Cllr Malcolm Roper Cllr Susan Hobson (DDDC) Cllr Jo Wild (DCC) PCSO Ian Phipps
<b>Others:</b>	Cllr Kath Potter Sarah Porter		<b>Not present:</b>	

*Report / Action  
Required*

1. There were apologies for absence received from Cllr David Dalrymple-Smith, Cllr Susan Hobson, Cllr Jo Wild and PCSO Ian Phipps.
2. There were no declaration of Members Interests.
3. Public speaking
  - Cllr Kath Potter
    - Feel very disappointed that the decision notice for the RHS Show wasn't served until 6<sup>th</sup> March.
    - Cllr Potter attended a fracking conference at Derbyshire County Council. She was told there were 3 area in Derbyshire but according to the website there are 11. Wherever there is a well the local community will be offered £100,000. Cllr Potter feels very uncomfortable about this and wrote to Patrick McLaughlin. He says to keep informed visit <https://goo.gl/XDQ6WH>
4. The Minutes of the Meeting held on 21<sup>st</sup> February 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):
  - First Aid Training was discussed under Item 8
  - 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/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 – There was a discussion about this application and a concern that the Co-Op are trying to get their original plans by a series of appeals. They gained the additional delivery hours based on not having enough storage for less deliveries, now they are looking to alter the internal staircase which gives more storage so would mean less delivery hours. Clerk
  - NP/DDD/1216/1211 - 16 Gorse Ridge Drive, Baslow - Replacement windows and doors/Internal alterations/extension to front elevation forming new porch. There were no comments on this. Clerk
  - NP/DDD/0217/0170 - The Gables, Eaton Hill, Baslow - The proposals involve a two storey side extension to the existing property. There was a discussion about this and it was felt that this would be visible from neighbouring roads. Clerk
  - 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. The Clerk informed the Parish Council that she has received phone calls regarding this property from neighbouring residents. Their concerns are over privacy, the development not in keeping with the area and setting a precedent. Following a discussion, it was agreed to comment that the Parish Council are concerned that this alters the mix of housing and bungalows and may set a precedent. Clerk

Existing:

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

- 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
- 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 – Granted conditionally
- 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
- 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.

Enforcement:

- None

8. Suggestions from residents:

- 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). Following a discussion, it was agreed to fund £130 and put forward 12 names once the Sports Field has set the dates and times. Clerk
- Village triangle and damage from water work contractors. There has been no tree work. There was a suggestion to fence off the muddy area to allow the grass to grow. The Clerk will liaise with the County Council regarding this. The drains on Eaton Hill are blocked again. Clerk will report this again. Clerk  
Clerk
- 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. The meeting was set for either 24<sup>th</sup> or 25<sup>th</sup> May depending on the availability of the Village Hall. Clerk
- A Nation’s Tribute - Baslow Beacon on 11th November 2018 – Suggestions are a beacon at Baslow Edge or a party in the Village Hall. It was suggested that either the Village Hall Committee or the Senior Citizens or the History Group organise a party and suggest the school are involved. Clerk
- Traffic and parking concerns –
  - Yellow lines – Out for public consultation
  - Duck crossing signage – school asked to make signs

9. Inspections

- Issues from latest inspections?
  - Playground – Cllr Edwards attended 4 times. There is a loose post on the stepping stones. Cllr Buckham will undertake April’s inspection. Cllr Buckham
  - Burial Ground
    - 3 headstones are not in the correct place. It was agreed to ask the memorial masons to move them to the correct position. Clerk
    - Bench has been delivered and awaiting installation

10. Working Party and General Updates:

- Crime data update – Latest data still relates to December 2016 when Baslow and Bubnell had no crime
- New Playground/Recreation Area –
  - Planning – An update on the planning application was given to the Parish Council. The Planning Officer has advised the Clerk that he is recommending it for refusal and so it will go to planning committee on 7<sup>th</sup> April 2017. The reasons are due to objections from the PDNPA Tree Officer, PDNPA Ecologist and Sport England. It was agreed to proceed to try and get approval at planning committee.
  - Discussions with the Sports Field – no further discussion have taken place.
  - There was a lot of discussion about the Sports Field and the future. The Parish Council would support keeping the Sports Field open.
  - Contact Nick Wood, Sport England, and pursue through the Committee Clerk
- Communication – Date for Parish Meeting – 24<sup>th</sup> or 25<sup>th</sup> May depending on the availability of the Village Hall.
- Community Orchard – AGM is on 27<sup>th</sup> April – Max Fisher coming to talk and it is 5 years since the Orchard was established so an opportunity to look to what the Orchard’s future looks like. The original aims have all been met. It was agreed to Clerk

- have the suggestions on the next Parish Council agenda. Planted 61 trees to date.
- Roundabouts and Village Green
  - Planter – application has been submitted and no update. The sign has been ordered
  - Rowley’s roundabout – Agreement with Bradder’s has been prepared and application for the sign started
  - Village sign – application has been submitted but Clerk has been advised need to apply for planning permission first. She has begun this.
  - Dry stone wall on the roundabout – application withdrawn
  - Concrete slab removal – a second quote of £180 plus VAT which is significantly cheaper than the previous quote

11. Finance and Administration including Working Party Update:

- Standing Orders were approved Clerk
- Financial Regulations were approved Clerk
- Accounts to 14<sup>th</sup> March 2017 were approved
- S137 Requests approved:
  - £130 for First Aid Training facilitated by Baslow Sports Field subject to 12 residents attending. Clerk
- New expenditure approved: Clerk
  - Cheque 1330 – Clerk Pay and Expenses - £495.45
  - Cheque 1331 – Website - £120 (£20 VAT)
  - 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 noted:
  - None
- New income noted:
  - Viking part payment from Rowsley - £15.59
  - Interest £0.29

12. Correspondence:

- A623 Proposed Speed Limit Traffic Regulation Order (3138)
- Donation request for Derbyshire Children’s Holiday Centre in Skegness
- Hospital consultation information from Patrick McLaughlin MP
- Cllr Brown resignation as a Sports Field Trustee – Clerk was asked to write to the Sports Field asking what representation they would like from the Parish Council to be approved at the AGM in May

13. Feedback from Meetings and Training:

- None

14. For information

- Need to set a date for Baslow and Bubnell’s Parish Meeting

15. DALC Circulars (all circulated by email):

- Circular 4/2017 - General

16. Reading (circulated by email):

- 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
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- 21<sup>st</sup> November 2017

Purchase Value	Purchased	Item	Location	Insurance value	Risk Assessment
		2 x metal seats	Prince of Wales triangle		
		Wooden seat	School Lane (near telephone exchange)		
374.50	Jun-14	Wooden seat	Goose Green		Donated by Pottery with plaque
374.5	Jun-14	Wooden seat	Goose Green		
		Wooden seat	Goose Green		Plaque Queen's 80th birthday
		2 x wooden semicircular	Goose Green	£650	Bought 2009
		Wooden seat	Playground		
		Wooden seat	Bubnell Lane		Plaque Wilson
		Wooden seat	Old Ford		
		Wooden seat	Church Yard		
		Wooden seat	Church Yard		
		2 x Wooden seat	New Burial Ground		
		Wooden seat	Amenity Area		
		GritBin			
		GritBinDD-383	Ashenfell Drive	200.00	Not ours?
		GritBinDD-384	White Lodge Lane	200.00	
		GritBinDD-	Eaton Hill	200.00	
		GritBinDD-116	Bar Road	200.00	
		GritBinDD-125	Bubnell Lane	200.00	
		Noticeboard	Village Hall		
		Wooden seat	Orchard		
		Storycircle	Orchard		owned by Orchard Group
		Noticeboard	Churchyard		
		Noticeboard	Bubnell Lane		
			<b>TOTAL</b>	<b>11013.00</b>	

Purchase Value	Purchased	Item	Location	Insurance value	Risk Assement
300	2015	Large gate	Old Ford		
?		Pedestrian Gate	Old Ford		
65	1 in 2015	Gateposts	Old Ford		
?		Fence	Playground		
?		Pedestrian Gate	Playground		

**TOTAL**

**3365.00**



Purchase Value	Purchased	Item	Location	Insurance value	Risk Assement
		Tyre bridge	Playground		
		Wood Slat bridge	Playground		
		Multiplay Climbing Frame	Playground		
		Stepping platforms	Playground		
		Suspended balance beam	Playground		
			<b>TOTAL</b>	<b>6302.00</b>	

**Purchase Value**

**Purchased**

**Item**

**Location**

**Insurance value**

**Risk Assement**

Trees on Orchard  
Oak tree  
Trees

Over Lane

orchard group

**TOTAL**

**3047.00**

**Baslow and Bubnell Parish Council**  
**Bank Rec. As at 8th April 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	14.65		23,663.12	
less : payments	-16,722.80			-16,722.80	
unpresented items				0.00	
transferred to reserve a/c	-6,925.67	6,925.67		0.00	
	<u>500.00</u>	<u>35,747.70</u>	<u>30,331.20</u>	<u>66,578.90</u>	0.00
Unpresented chqs		312.85		312.85	
Unpresented receipts		15.59		15.59	
Balance	<u><b>500.00</b></u>	<u><b>36,044.96</b></u>	<u><b>30,331.20</b></u>	<u><b>66,907.34</b></u>	
Bank : Current A/C - 08/03/16	500.00			500.00	
Deposit A/C - 08/03/16	0.00	37,505.64	<b>30,331.20</b>	67,836.84	
				0.00	
Balance at bank	<u><b>500.00</b></u>	<u><b>37,505.64</b></u>	<u><b>30,331.20</b></u>	<u><b>68,336.84</b></u>	
difference	0.00	-1,460.68	0.00	-1,429.50	
<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	-7,268.76
*	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 08.04.17			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2016 - 2017		12					
Date	8th April 2017	Actual £	Budget £	Difference	Actual £	Budget £	Difference
Month	12	To Date	To Date	£	Projected	For Year	£
<b>PAYMENTS</b>	<b>Administration</b>						
	Clerk's salary	5,077.50	5,808.00	730.50	5,544.00	B 5,808.00	264.00
	Clerk's expenses	238.92	340.00	101.08	400.00	B 340.00	(60.00)
	Parish Mobile phone	72.00	36.00	(36.00)	26.00	B 36.00	10.00
	Councillor's expenses (travel & sub - £10 / person)	29.45	100.00	70.55	100.00	B 100.00	0.00
	Training	60.00	250.00	190.00	250.00	B 250.00	0.00
	Audit fees	276.80	200.00	(76.80)	300.00	B 200.00	(100.00)
	Room hire	292.00	350.00	58.00	350.00	B 350.00	0.00
	Subscription DALC + PPP Forum	386.85	125.00	(261.85)	350.00	B 125.00	(225.00)
	Website maintenance	423.98	500.00	76.02	500.00	B 500.00	0.00
	Insurance	412.30	1,000.00	587.70	750.00	B 1,000.00	250.00
	Stationery, Printing and Adverts	113.96	650.00	536.04	636.00	B 650.00	14.00
		7,383.76	9,359.00	1,975.24	9,206.00	9,359.00	153.00
	<b>Burial Ground</b>						
	Maintenance	150.00	300.00	150.00	300.00	B 300.00	0.00
	Rates inc. water	27.43	150.00	122.57	95.00	B 150.00	55.00
	Refuse removal	0.00	100.00	100.00	100.00	B 100.00	0.00
	Grass cut	900.00	660.00	(240.00)	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)
		1,077.43	1,210.00	132.57	1,225.00	1,210.00	(15.00)
	<b>Amenity Area</b>						
	Grass cutting	906.62	1,000.00	93.38	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	1,000.00	(66.62)	1,160.00	1,000.00	(160.00)
	<b>Old Ford</b>						
	Grass cutting	160.00	180.00	20.00	180.00	B 180.00	0.00
		160.00	180.00	20.00	180.00	180.00	0.00
	<b>Playground</b>						
	Grass Cutting	326.62	2,000.00	1,673.38	120.00	B 2,000.00	1,880.00
	Safety Inspection	66.50	140.00	73.50	66.50	B 140.00	73.50
	Maintenance	0.00	500.00	500.00	400.00	B 500.00	100.00
		393.12	2,640.00	2,246.88	586.50	2,640.00	2,053.50
	<b>Misc</b>						
	Village clock maintenance	392.00	200.00	(192.00)	116.67	B 200.00	83.33
	Bench - maintenance	1,232.50	400.00	(832.50)	0.00	B 400.00	400.00
	Grit Bins x 5 / 2 x fills	0.00	375.00	375.00	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
		2,079.50	975.00	(1,104.50)	1,321.67	975.00	(346.67)
	<b>S137 Grants</b>						
	S137 grants (incl Village Hall donations)	500.00	1,500.00	1,000.00	1,500.00	B 1,500.00	0.00
		500.00	1,500.00	1,000.00	1,500.00	1,500.00	0.00
	<b>WORKING PARTIES</b>					All WP Expend from Reserves	
	<b>WP - New Playground</b>	3,187.33	40,000.00	36,812.67	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	40,000.00	36,812.67	1,500.00	40,000.00	38,500.00
	<b>Total Payments</b>	15,847.76	56,864.00	41,016.24	16,679.17	56,864.00	40,184.83
	VAT	875.04	0.00	(875.04)	0.00	0.00	0.00
	<b>Total Payments after VAT</b>	16,722.80	56,864.00	40,141.20	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	14.65	15.00	(0.35)	0.00	B 15.00	-15.00
	Council Tax Grant	129.00	128.74	0.26	128.74	A 128.74	0.00
	DDDC Reimbursements	999.00	999.00	0.00	999.00	B 999.00	0.00
	DCC Footpath Grant (Right of way Grant)	497.00	385.00	112.00	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>	9,089.12	1,527.74	7,561.38	2,623.74	1,527.74	1,096.00
	Precept	14,574.00	14,574.00	0.00	14,574.00	A 14,574.00	0.00
	<b>TOTAL RECEIPTS Including PRECEPT</b>	23,663.12	16,101.74	7,561.38	17,197.74	16,101.74	1,096.00
	<b>PROFIT / (LOSS) for year to 31st March 2017</b>	6,940.32	-40,762.26	47,702.58	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	200.00	
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									412.30															
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						76.80																		
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		60.00																			
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						200.00																		
20/09/2016	1308	Methodist Chapel - Room hire	20/09/2016	31/10/2016						96.00																		
20/09/2016	1309	Baslow Village Hall	20/09/2016	05/10/2016						80.00																		
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							50.00																	
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	16/02/2017																								
15/11/2016	1322	Village Hall hire	15/11/2016	21/12/2016						44.00																		
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	01/03/2017	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	01/03/2017																								
21/03/2017	1330	S Porter - Clerk Pay and Expenses	21/03/2017	21/03/2017	440.00	20.00	6.00	29.45																				
21/03/2017	1331	Opera - Website management	21/03/2017	21/03/2017																								
21/03/2017	1332	Smiths of Derby - Clock	21/03/2017	21/03/2017																								
21/03/2017	1333	Broxap - Bench	21/03/2017	21/03/2017																								
21/03/2017	1334	Severn Trent Water - burial ground	21/03/2017	21/03/2017																								
					5,077.50	238.92	72.00	29.45	60.00	276.80	292.00	386.85	423.98	412.30	113.96	150.00	27.43	0.00	900.00	0.00	906.62	160.00	160.00	326.62	66.50	0.00	392.00	
					7,383.76										1,077.43				1,066.62		160.00		393.12					

**BASLOW AND BUBNELL PARISH COUNCIL**  
**PAYMENTS 2015 - 2016**

DATE	Cheque	Paid To/Details	Meeting Approval	Cleared Account	MISCELLANEOUS						DONATIONS	WORKING PARTIES				TOTAL	VAT	TOTAL	
					Bench Maintenance	Grit Bins & Salt	Grit Store / Footpaths	Handy Person Project	Election	Parish Paths	Dog Bins	S137	New Playground	Emergency	Orchard	Communication	By Category	By Item	
					Budget														
19/04/2016	1285	S Porter - Clerk Pay and Expenses	19/04/2016	27/04/2016													433.00		433.00
19/04/2016	1286	SB Wrought Iron - Benches	19/04/2016	28/04/2016	750.00												750.00		750.00
19/04/2016	1287	S137 - History Group	19/04/2016	27/04/2016						100.00							100.00		100.00
19/04/2016	1288	Chatsworth - Rent	19/04/2016	17/05/2016							50.00						50.00		50.00
19/04/2016	1289	Smiths of Derby - Clock	19/04/2016	04/05/2016													193.00	38.60	231.60
19/04/2016	1290	PPPF - Subs	19/04/2016	28/04/2016													24.00		24.00
19/04/2016	1291	Methodist Chapel - Room hire	19/04/2016	04/05/2016													72.00		72.00
17/05/2016	1292	S Porter - Clerk Pay and Expenses	17/05/2016	25/05/2016							17.33						480.01		480.01
17/05/2016	1293	William Brindley	17/05/2016	25/05/2016													313.32		313.32
17/05/2016	1294	Zurich	17/05/2016	23/05/2016													412.30		412.30
17/05/2016	1295	Ian Trueman Trees	17/05/2016	26/05/2016							380.00						380.00	76.00	456.00
17/05/2016	1296	Opera - Website management	17/05/2016	26/05/2016													100.00	20.00	120.00
21/06/2016	1297	S Porter - Clerk Pay and Expenses	21/06/2016	24/06/2016													456.00		456.00
04/07/2016	1298	William Brindley	21/06/2016	12/07/2016													353.32		353.32
21/06/2016	1299	B Wood - Internal Audit	21/06/2016	29/06/2016													76.80		76.80
21/06/2016	1300	Playsafety Ltd - ROSPA	21/06/2016	28/06/2016													66.50	13.30	79.80
21/06/2016	1301	Peak ecology	21/06/2016	27/06/2016													346.00	69.20	415.20
19/07/2016	1302	S Porter - Clerk Pay and Expenses	19/07/2016	27/07/2016													539.18		539.18
19/07/2016	1303	William Brindley	19/07/2016	28/07/2016													333.32		333.32
19/07/2016	1304	S Porter - Clerk Pay and Expenses	19/07/2016	27/07/2016													466.00		466.00
20/09/2016	1305	S Porter - Clerk Pay and Expenses	20/09/2016	28/09/2016													255.92		255.92
20/09/2016	1306	William Brindley	20/09/2016	28/09/2016													726.64		726.64
20/09/2016	1307	Grant Thornton - Audit	20/09/2016	27/09/2016													200.00	40.00	240.00
20/09/2016	1308	Methodist Chapel - Room hire	20/09/2016	31/10/2016													96.00		96.00
20/09/2016	1309	Baslow Village Hall	20/09/2016	05/10/2016													80.00		80.00
20/09/2016	1310	Opera - Website management	20/09/2016	29/09/2016													123.98	20.00	143.98
18/10/2016	1311	S Porter - Clerk Pay and Expenses	18/10/2016	26/10/2016													556.62		556.62
18/10/2016	1312	William Brindley	18/10/2016	28/10/2016													363.32		363.32
18/10/2016	1313	Chatsworth - Rent	18/10/2016	08/11/2016							50.00						50.00		50.00
18/10/2016	1314	Cheshire Woodlands	18/10/2016	26/10/2016							1,177.00						1,177.00	235.40	1,412.40
15/11/2016	1315	S Porter - Clerk Pay and Expenses	15/11/2016	22/11/2016							21.05						965.15		965.15
15/11/2016	1316	Winter Festival	15/11/2016	13/12/2016						200.00							200.00		200.00
15/11/2016	1317	St Anne's - Christmas Lights	15/11/2016	30/11/2016						200.00							200.00		200.00
15/11/2016	1318	J Clay - Burial Ground Bin £120	15/11/2016	15/11/2016													0.00		0.00
15/11/2016	1319	Friends of the Peak District Subs	15/11/2016	05/12/2016													50.00		50.00
15/11/2016	1320	Baslow Pottery - Soil improver	15/11/2016	24/11/2016		75.00											75.00		75.00
27/01/2017	1321	Hawthorne Removal on roundabout	15/11/2016	16/02/2017													160.00		160.00
15/11/2016	1322	Village Hall hire	15/11/2016	21/12/2016													44.00		44.00
15/11/2016	1323	William Brindley	15/11/2016	23/11/2016							380.00						908.32		908.32
17/01/2017	1324	S Porter - Clerk Pay and Expenses	17/01/2017	25/01/2017							42.55						460.05		460.05
17/01/2017	1325	Cheshire Woodlands	17/01/2017	26/01/2017							900.00						900.00	180.00	1,080.00
17/01/2017	1326	Opera - Website management	17/01/2017	01/02/2017													100.00	20.00	120.00
21/02/2017	1327	S Porter - Clerk Pay and Expenses	21/02/2017	01/03/2017													562.60		562.60
21/02/2017	1328	DALC - subscription	21/02/2017	21/02/2017													312.85		312.85
21/02/2017	1329	Viking - paper	21/02/2017	01/03/2017													31.18	6.24	37.42
21/03/2017	1330	S Porter - Clerk Pay and Expenses	21/03/2017	21/03/2017													495.45		495.45
21/03/2017	1331	Opera - Website management	21/03/2017	21/03/2017													100.00	20.00	120.00
21/03/2017	1332	Smiths of Derby - Clock	21/03/2017	21/03/2017													199.00	39.80	238.80
21/03/2017	1333	Broxap - Bench	21/03/2017	21/03/2017							482.50						482.50	96.50	579.00
21/03/2017	1334	Severn Trent Water - burial ground	21/03/2017	21/03/2017													27.43		27.43
																	0.00		0.00
					1,232.50	0.00	75.00	0.00	0.00	380.00	0.00	500.00	3,187.33	0.00	0.00	0.00	15,847.76	875.04	16,722.80
							2,079.50				500.00		3,187.33			15,847.76	875.04	16,722.80	

Receipts

**BASLOW AND BUBNELL PARISH COUNCIL**

	Totals	14,574.00	129.00	0.00	0.00	0.00	0.00	14.65	999.00	497.00	1,682.17	160.00	5,015.59	591.71	23,663.12
RECEIPTS 2016 - 2017	Budget	14,574.00	128.74	0.00	15.00	0.00	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	13/02/2017									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
28/02/2017	Interest	RBS	28/02/2017						0.29							0.29
																0.00
																0.00
				14,574.00	129.00	0.00	0.00	0.00	14.65	999.00	497.00	1,682.17	160.00	5,015.59	591.71	23,663.12