Clerk: Sarah Porter Phone: 01629 732365

Email: clerk.baslow.bubnell@googlemail.com
Web: www.baslowvillage.com

9th May 2017

Dear Councillor,

You are summoned to attend the annual general and ordinary meeting of Baslow and Bubnell Parish Council on 16th May 2017 at 7.30pm at 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

ANNUAL GENERAL MEETING AGENDA

		Action Required
1.	Election of Chairman	Approval
2.	Election of Vice-Chairman	Approval
3.	Apologies for absence	To note
4.	To confirm the Minutes of the Annual General Meeting held on 17 th May 2016	Approval
5.	Accounts for the year 2016-2017 and Annual Audit Return – Appendix 1	Approval
6.	Appointments to outside bodies: Baslow Sportsfield – Cllr Alan Edwards Baslow Charity – Cllr Richard Clark and Cllr David Dawson Festivals Group – Cllr Jo Keen Village Hall Committee – Cllr Richard Clark Peak District Housing Association – Cllr Malcolm Roper Orchard Group – Cllr David Dawson	Approval
7.	Code of Conduct	Approval
8.	Register of Interest Forms	To complete
9.	Reports from Committees:	·
10.	AGM Closed move on to Council meeting	

DATE OF NEXT AGM

• Tuesday 15th May 2018

Held at 7.30pm in the Methodist Hall, Baslow

MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND

Clerk: Sarah Porter Phone: 01629 732365

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AGM MINUTES

For the meeting held on 17th May 2016 in The Methodist Hall, Baslow

Councillors present:

Christopher Brown Jane Buckham Richard Clark David Dawson Malcolm Roper Apologies:

Cllr David Dalrymple-Smith

Cllr Jo Wild (DCC) PCSO Ian Phipps

Others:

Cllr Kath Potter (Peak Park) Cllr Susan Hobson (DDDC)

<) Not) present:

Sarah Porter

Joanne Keen

Action

- Election of Chairman Cllr Keen nominated Cllr Brown, seconded by Cllr Roper. Unanimously approved.
- 2. Election of Vice-Chairman Cllr Buckham nominated Cllr Dawson, seconded by Cllr Roper. Unanimously approved.
- 3. Apologies for absence Cllr Dalrymple-Smith, Cllr Jo Wild and PCSO Ian Phipps.
- 4. The Minutes of the Annual General Meeting held on 19th May 2015 were approved
- 5. Accounts for the year 2015-2016 and Annual Audit Return were approved. The Council noted these had been passed by the Internal Auditor. The Clerk is trying to get an up to date statement from HSBC

		RBS	RBS	HSBC	Summary
		Current	Reserve	Community	
		£	£	£	£
Cash Book :	Bal b/fwd current A/C 1st April 2015	500.00	36,411.69	30,331.20	67,242.89
	plus : receipts	22,612.67			22,612.67
	less : payments	- 30,216.58			-30,216.58
	unpresented items				0.00
	transfered to reserve a/c	7,603.91	-7,603.91		0.00
		500.00	28,807.78	30,331.20	59,638.98
	Unpresented chqs				0.00
	Unpresented receipts				0.00
	Balance	500.00	28,807.78	30,331.20	59,638.98
Bank:	Current A/C - 31/03/16	500.00			500.00
	Deposit A/C - 31/03/16	0.00	28,807.78	30,331.20	59,138.98
					0.00
	Balance at bank	500.00	28,807.78	30,331.20	59,638.98

6. Standing Orders – No changes required and existing Standing Orders continue. This was approved

- 7. Financial Regulations The tender limit has been reduced from £60,000 to £15,000 The regulations were approved.
- 8. Appointments to outside bodies were approved:
 - Baslow Sportsfield Trustee Cllr Chris Brown but he will be looking to stand down from this in due course
 - Baslow Charity Cllr Richard Clark and Cllr David Dawson
 - Festivals Group Cllr Jo Keen
 - Village Hall Committee Cllr Richard Clark
 - Peak District Housing Association Cllr Malcolm Roper
- 9. Code of Conduct was approved
- 10. Register of Interest Forms have been completed and passed to Clerk.

Clerk

- 11. Reports from Committees:
 - Orchard Group AGM Chairman's report A copy of the AGM minutes were provided.
- 12. AGM Closed moved on to Council meeting

<u>DATE OF NEXT AGM</u> - Tuesday 16th May 2017 at 7.30pm in the Methodist Hall, Baslow **MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND**

Chairman's Signature	Date

Baslow and Bubnell Parish Council Bank Rec. As at 8th April 2017

		RBS	RBS	HSBC	Summary	
		Current	Reserve	Community		
		£	£	£	£	
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	14.97		23,663.44	
	less : payments	-16,722.80			-16,722.80	
	unpresented items				0.00	
	transfered to reserve a/c	-6,925.67	6,925.67		0.00	
		500.00	35,748.02	30,331.20	66,579.22	0.00
	Unpresented chqs		340.28		340.28	
	Unpresented receipts				0.00	
	Balance	500.00	36,088.30	30,331.20	66,919.50	
Bank :	Current A/C - 08/03/16	500.00			500.00	
	Deposit A/C - 08/03/16	0.00	36,088.30	30,331.20	66,419.50	
			,		0.00	
	Balance at bank	500.00	36,088.30	30,331.20	66,919.50	
	difference	0.00	0.00	0.00	0.00	
	Signed by Responsible Finance Officer			Date		
	Signed by Chairman			Date		

RESERVES	RBS	RBS	HSBC		
	Current	Reserve	High Interest	Total	
	£	£	£	£	
Current Bank Balance as per cashbook and bank statements Start Year	of 500.00	28,807.38	30,331.20	59,638.58	-7,280.92
*			05 004 00		
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			
	500.00	22,700.00	30,331.20	53,531.20	0.00
			difference	-6,107.38	
total amount for pla	y area				
* 40,	331.20				

Accounts June 2013 09/05/2017 J Taylor

Month 12 PAYMENTS Adm Clerk* Clerk* Parish Count Trainin Audit Recom Subsc Webs Insura Station Buria Mainte Rates Refus Grass Assoc Other Old I Grass Grass Safety Mainte Misc Village Bench Grit B Grit Handy Electic Parish Dog B Contin Station WP - WP - WP -	April 2017 April	Ye Actual £ To Date 5,077.50 238.92 72.00 29.45 60.00 276.80 292.00 386.85 423.98 412.30 113.96 7,383.76 150.00 27.43 0.00 900.00 1,077.43 906.62 160.00 1,066.62 160.00 160.00 160.00 326.62 66.50 0.00 393.12	ar to Date at 08.0 12 Budget £ To Date 5,808.00 340.00 36.00 100.00 250.00 200.00 350.00 125.00 650.00 9,359.00 150.00 100.00 1,210.00 1,000.00 1,210.00 1,210.00 1,210.00 1,210.00 1,210.00 1,210.00 1,210.00 1,210.00	14.17 Difference £ 730.50 101.08 (36.00) 70.55 190.00 (76.80) 58.00 (261.85) 76.02 587.70 11.975.24 150.00 122.57 100.00 (240.00) 0.00 132.57		Actual £ Projected 5,544.00 400.00 26.00 100.00 250.00 350.00 350.00 750.00	B B B B B B B B B B B B B B B B B B B	Year Projection Budget £ For Year 5,808.00 340.00 36.00 100.00 250.00 200.00 350.00 125.00 500.00 1,000.00 650.00 9,359.00 300.00 150.00 100.00 660.00	Difference £ 264.00 (60.00) 10.00 0.00 (100.00) 0.00 (225.00) 14.00 153.00 0.00 0.00 0.00 0.00 0.00 0.00	
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Room Subsc Webs Insura Station Burit Mainte Rates Refuss Grass Assoc Ame Grass Other Old I Grass Safet Misc Village Bench Grit B Grit H Handy Electic Parish Dog B Contin	orn hire osscription DALC + PPP Forum obsite maintenance urrance titionery, Printing and Adverts urial Ground intenance tes inc. water use removal asso cut asso cut asso cuting are Maintenance d Ford asso cutting asso cutting ter Maintenance d Ford asso cutting asso cutting asso cutting ser Maintenance d Ford asso cutting asso cutting asso cutting fer Interval Company asso cutting asso cutting asso cutting asso cutting fer Interval Company asso cutting asso c	292.00 386.85 423.98 412.30 113.96 7,383.76 150.00 27.43 0.00 900.00 1,077.43 906.62 160.00 1,066.62 160.00 160.00 160.00	350.00 125.00 500.00 1,000.00 650.00 9,359.00 150.00 100.00 660.00 0.00 1,210.00 1,000.00 1,000.00 1,000.00	58.00 (261.85) (76.02 (261.85) (76.02 (261.85) (76.02 (261.85) (76.02 (261.85) (261.		350.00 350.00 500.00 750.00 636.00 9,206.00 300.00 95.00 100.00 660.00 70.00	B B B B B B B B	350.00 125.00 500.00 1,000.00 650.00 9,359.00 300.00 150.00 100.00 660.00	0.00 (225.00) 0.00 250.00 14.00 153.00 0.00 55.00 0.00	
Subsc Webs Insura Station Burit Mainte Rates Refus Grass Assoc Ame Grass Other Old f Grass Safety Mainte Misc Village Bench Grit - Handy Electic Parish Dog B Contin S137 WORKING PARTIES WP - WP - WP -	bscription DALC + PPP Forum bister maintenance urrance titionery, Printing and Adverts urial Ground intenance tes inc. water fuse removal ass cut sociation of Burial Authorities subscription menity Area ass cutting ass cutting ass cutting ass cutting deford ass cutting	386.85 423.98 412.30 113.96 7,383.76 150.00 900.00 0.00 1,077.43 906.62 160.00 160.00 160.00	125.00 500.00 1,000.00 650.00 9,359.00 300.00 150.00 100.00 660.00 0.00 1,210.00 1,000.00 1,000.00 180.00	(261.85) 76.02 587.70 536.04 1,975.24 150.00 122.57 100.00 (240.00) 0.00 132.57 93.38 (160.00) (66.62)		350.00 500.00 750.00 636.00 9,206.00 300.00 95.00 100.00 660.00 70.00	B B B B B B B B	125.00 500.00 1,000.00 650.00 9,359.00 300.00 150.00 100.00 660.00	(225.00) 0.00 250.00 14.00 153.00 0.00 55.00 0.00 0.00	
Webs Insura Station Burit Mainte Rates Refus Grass Assoc Ame Grass Other Old F Grass Safety Mainte Misc Village Bench Grit B Grit - Handy Electic Parish Dog B Contin S137 WORKING PARTIES WP- WP- WP- WP- WP- Tota	absite maintenance urance titionery, Printing and Adverts urial Ground intenance tes inc. water fuse removal ass cut sociation of Burial Authorities subscription menity Area ass cutting arer Maintenance d Ford ass cutting ass cutti	423.98 412.30 113.96 7,383.76 150.00 27.43 0.00 900.00 0.00 1,077.43 906.62 160.00 160.00 160.00	500.00 1,000.00 650.00 9,359.00 150.00 100.00 660.00 0.00 1,210.00 1,000.00 1,000.00 180.00	76.02 587.70 536.04 1,975.24 150.00 122.57 100.00 (240.00) 0.00 132.57 93.38 (160.00) (66.62)		500.00 750.00 636.00 9,206.00 300.00 95.00 100.00 660.00 70.00	B B B B B B	500.00 1,000.00 650.00 9,359.00 300.00 150.00 100.00 660.00	0.00 250.00 14.00 153.00 0.00 55.00 0.00	
Insura Station Burit Burit Mainte Rates Refus Grass Assoc Ame Grass Other Old I Grass Plays Grass Safety Mainte Misc Village Bench Grit 1 Handy Electic Parishing Dog B Contin S137 S137 WORKING PARTIES WP - WP - WP -	urance titionery, Printing and Adverts trial Ground intenance tes inc. water tuse removal ass cut sociation of Burial Authorities subscription menity Area ass cutting her Maintenance d Ford ass cutting ayground ass Cutting fety Inspection intenance SC age clock maintenance	412.30 113.96 7,383.76 150.00 27.43 0.00 900.00 0.00 1,077.43 906.62 160.00 1,066.62 160.00 160.00	1,000.00 650.00 9,359.00 150.00 100.00 660.00 0.00 1,210.00 1,000.00 1,000.00 180.00	587.70 536.04 1,975.24 150.00 122.57 100.00 (240.00) 0.00 132.57 93.38 (160.00) (66.62)		750.00 636.00 9,206.00 300.00 95.00 100.00 660.00 70.00	B B B B B	1,000.00 650.00 9,359.00 300.00 150.00 100.00 660.00	250.00 14.00 153.00 0.00 55.00 0.00	
Station Burit Mainte Rates Refus Grass Assoc Ame Grass Other Old I Grass Safety Mainte Misc Village Bench Grit B Grit - Handy Election Dog B Contin S137 S137 WORKING PARTIES WP- WP- WP- WP- WP- Tota	urial Ground intenance tes inc. water fuse removal assis cut sociation of Burial Authorities subscription menity Area assis cutting ter Maintenance d Ford assis cutting ayground assis cutting fety Inspection intenance SC age clock maintenance	113.96 7,383.76 150.00 27.43 0.00 900.00 1,077.43 906.62 160.00 1,066.62 160.00 160.00	650.00 9,359.00 300.00 150.00 100.00 660.00 0.00 1,210.00 1,000.00 1,000.00 180.00 180.00	536.04 1,975.24 150.00 122.57 100.00 (240.00) 0.00 132.57 93.38 (160.00) (66.62)		9,206.00 9,206.00 300.00 95.00 100.00 660.00 70.00	B B B B B	300.00 150.00 100.00 660.00	14.00 153.00 0.00 55.00 0.00	
Burit Mainte Rates Refus Grass Assoc Ame Grass Other Old f Grass Safety Mainte Misc Village Bench Grit - Handy Electic Parish Dog B Contin S137 WORKING PARTIES WP- WP- WP- WP-	urial Ground intenance tes inc, water fuse removal ass cut sociation of Burial Authorities subscription menity Area ass cutting mer Maintenance d Ford ass cutting susyground ass Cutting fety Inspection intenance SC age clock maintenance	7,383.76 150.00 27.43 0.00 900.00 1,077.43 906.62 160.00 160.00 160.00 326.62 66.50 0.00	9,359.00 300.00 150.00 100.00 660.00 0.00 1,210.00 0.00 1,000.00 1,000.00 1,000.00 180.00	1,975.24 150.00 122.57 100.00 (240.00) 0.00 132.57 93.38 (160.00) (66.62)		9,206.00 300.00 95.00 100.00 660.00 70.00	B B B B	9,359.00 300.00 150.00 100.00 660.00	0.00 55.00 0.00	
Mainte Rates Refuse Refuse Grass Assoc Ame Grass Other Old I Grass Safety Mainte Misc Village Bench Grit B Grit B Grit B Grit B Working Parties WP- WP- WP- WP-	intenance tes inc. water Use removal ass cut sociation of Burial Authorities subscription menity Area ass cutting her Maintenance d Ford ass cutting ayground ass Cutting feet Using et al. ass Cutting feet Maintenance SC age clock maintenance	150.00 27.43 0.00 900.00 0.00 1,077.43 906.62 160.00 160.00 160.00	300.00 150.00 100.00 660.00 0.00 1,210.00 1,000.00 1,000.00 180.00	150.00 122.57 100.00 (240.00) 0.00 132.57 93.38 (160.00) (66.62)		300.00 95.00 100.00 660.00 70.00	B B	300.00 150.00 100.00 660.00	0.00 55.00 0.00 0.00	
Mainte Rates Refus Grass Assoc Ame Grass Other Old I Grass Safety Mainte Misc Village Bench Grit B Grit B Grit B Grit B WP- WP- WP- WP- WP-	intenance tes inc. water Use removal ass cut sociation of Burial Authorities subscription menity Area ass cutting her Maintenance d Ford ass cutting ayground ass Cutting feet Using et al. ass Cutting feet Maintenance SC age clock maintenance	27.43 0.00 900.00 0.00 1,077.43 906.62 160.00 1,066.62 160.00 160.00 326.62 66.50 0.00	150.00 100.00 660.00 0.00 1,210.00 1,000.00 1,000.00 1,000.00 180.00	122.57 100.00 (240.00) 0.00 132.57 93.38 (160.00) (66.62)		95.00 100.00 660.00 70.00	B B	150.00 100.00 660.00	55.00 0.00 0.00	
Refus Grass Assoc Ame Grass Other Old F Grass Playi Grass Safety Mainte Misc Village Bench Grit 1 Handy Electic Parish Dog B Contin S137 WORKING PARTIES WP - WP - WP -	fuse removal ass cut asscation of Burial Authorities subscription nenity Area ass cutting arer Maintenance d Ford ass cutting auground ass Cutting fety Inspection intenance sc age clock maintenance	0.00 900.00 0.00 1,077.43 906.62 160.00 1,066.62 160.00 160.00 326.62 66.50 0.00	100.00 660.00 0.00 1,210.00 1,000.00 0.00 1,000.00 1,000.00 180.00	100.00 (240.00) 0.00 132.57 93.38 (160.00) (66.62)		100.00 660.00 70.00	B B	100.00 660.00	0.00	
Grass Assoc Ame Grass Other Old f Grass Plays Grass Safety Mainte Grit 1 Handy Electic Parish Dog B Contin S137 S137 WORKING PARTIES WP- WP- WP- WP-	ass cut sociation of Burial Authorities subscription menity Area ass cutting her Maintenance d Ford ass cutting ayground ass Cutting fety Inspection intenance SC age clock maintenance	900.00 0.00 1,077.43 906.62 160.00 1,066.62 160.00 160.00 326.62 66.50 0.00	660.00 0.00 1,210.00 1,000.00 0.00 1,000.00 180.00	(240.00) 0.00 132.57 93.38 (160.00) (66.62)		660.00 70.00	В	660.00	0.00	
Associated	sociation of Burial Authorities subscription nenity Area ass scutting her Maintenance d Ford ass cutting ayground ass Cutting fety Inspection intenance SC age clock maintenance	0.00 1,077.43 906.62 160.00 1,066.62 160.00 160.00 326.62 66.50 0.00	0.00 1,210.00 1,000.00 0.00 1,000.00 180.00	93.38 (160.00) (66.62)		70.00				
Ame Grass Other Old f Grass Other Old f Grass Plays Grass Safety Mainte Misc Village Bench Grit B Grit - Handy Electic Parish Dog B Contin S137 S137 WORKING PARTIES WP- WP- WP- WP- WP- Tota	menity Area ass cutting ner Maintenance d Ford ass cutting ass cutting ass cutting fety Inspection intenance SC age clock maintenance	1,077.43 906.62 160.00 1,066.62 160.00 160.00 160.00 326.62 66.50 0.00	1,210.00 1,000.00 0.00 1,000.00 1,000.00 180.00	93.38 (160.00) (66.62)			В			
Grass Other Old f Grass Plays Grass Plays Grass Safety Mainte Misc Village Bench Grit B Grit - Handy Electic Parish Dog B Contin S137 S137 WORKING PARTIES WP- WP- WP- WP- WP- Tota	ass outling her Maintenance d Ford hass outling hass outling hass Outling fety Inspection hitenance SC has outling hitenance SC has outling hitenance SC has outling hitenance hitenance hitenance hitenance hitenance	906.62 160.00 1,066.62 160.00 160.00 326.62 66.50 0.00	1,000.00 0.00 1,000.00 180.00	93.38 (160.00) (66.62)		1,225.00		0.00	(70.00)	
Grass Other Old f Grass Plays Grass Plays Grass Safety Mainte Misc Village Bench Grit B Grit - Handy Electic Parish Dog B Contin S137 S137 WORKING PARTIES WP- WP- WP- WP- WP- Tota	ass outling her Maintenance d Ford hass outling hass outling hass Outling fety Inspection hitenance SC has outling hitenance SC has outling hitenance SC has outling hitenance hitenance hitenance hitenance hitenance	160.00 1,066.62 160.00 160.00 326.62 66.50 0.00	0.00 1,000.00 180.00 180.00	(160.00) (66.62)			\vdash	1,210.00	(15.00)	
Other Other Old I Grass Playy Grass Safety Mainte Misc Village Bench Grit B Grit - Handy Electic Parish Dog B Contin S137 S137 WORKING PARTIES WP - WP - WP - WP -	ner Maintenance d Ford ass cutting ayground ass Cutting fety Inspection intenance SC age clock maintenance	160.00 1,066.62 160.00 160.00 326.62 66.50 0.00	0.00 1,000.00 180.00 180.00	(160.00) (66.62)		4 000 00		1,000,00	0.00	
Old I Grass Plays Grass Safety Mainte Misc Village Bench Grit B Grit - Handy Electic Parish Dog B Contin S137 S137 WORKING PARTIES WP- WP- WP- WP- WP- Tota	d Ford ass cutting ayground ass Cutting fety Inspection intenance SC age clock maintenance	1,066.62 160.00 160.00 326.62 66.50 0.00	1,000.00 180.00 180.00	(66.62)	-	1,000.00 160.00		1,000.00	0.00	
Grass Plays Plays Grass Safete Mainte Mainte Misc Village Bench Grit B Grit - Handy Electic Parish Dog B Contin S137 S137 WORKING PARTIES WP- WP- WP- WP- Tota	ass cutting ayground ass Cutting fety Inspection intenance SC age clock maintenance	160.00 160.00 326.62 66.50 0.00	180.00 180.00			1,160.00	D	1,000.00	(160.00) (160.00)	
Grass Plays Plays Grass Safete Mainte Mainte Misc Village Bench Grit B Grit - Handy Electic Parish Dog B Contin S137 S137 WORKING PARTIES WP- WP- WP- WP- Tota	ass cutting ayground ass Cutting fety Inspection intenance SC age clock maintenance	326.62 66.50 0.00	180.00	20.00		1,100.00	H	1,000.00	(100.00)	
Plays Grass Safety Mainte Misc Village Bench Grit B Grit - Handy Electic Parish Dog B Contin S137 S137 WORKING PARTIES WP - WP - WP - WP -	ayground ass Cutting lety Inspection intenance SC age clock maintenance	326.62 66.50 0.00	180.00			180.00	В	180.00	0.00	
Grass Safety Mainte Misc Village Bench Grit B Grit - Handy Electic Parishin Dog B Contin S137 S137 WORKING PARTIES WP - WP - WP - WP -	ass Cutting fety Inspection intenance SC age clock maintenance	326.62 66.50 0.00		20.00	+	180.00	Ť	180.00	0.00	
Grass Safety Mainte Misc Village Bench Grit B Grit - Handy Electic Parishing Dog B Contin S137 S137 WORKING PARTIES WP - WP - WP - WP -	ass Cutting fety Inspection intenance SC age clock maintenance	66.50 0.00			$\dashv \dashv$		Ħ		55	
Mainte Misc Village Bench Grit B Grit - Handy Electic Parish Dog B Contin S137 S137 WORKING PARTIES WP- WP- WP- WP- Tota	intenance SC age clock maintenance	0.00	2,000.00	1,673.38		120.00		2,000.00	1,880.00	
Misc Village Bench Grit B Grit - Handy Electic Parish Dog B Contin \$137 \$137 WORKING PARTIES WP- WP- WP- WP- Tota	SC age clock maintenance		140.00	73.50	$ \parallel$ $ \parallel$	66.50		140.00	73.50	
Village Bench Grit B Grit - Handy Electic Parish Dog B Contin S137 S137 WORKING PARTIES WP- WP- WP- WP- WP- Tota	age clock maintenance		500.00 2,640.00	500.00 2,246.88	+	400.00 586.50	В	500.00 2,640.00	100.00 2,053.50	
Village Bench Grit B Grit - Handy Electic Parish Dog B Contin S137 S137 WORKING PARTIES WP- WP- WP- WP- WP- Tota	age clock maintenance	030.12	2,040.00	2,240.00		360.30	+	2,040.00	2,055.50	
Bench Grit B Grit - Handy Electic Parish Dog B Contin \$137 \$137 WORKING PARTIES WP- WP- WP- WP- Tota		392.00	200.00	(192.00)		116.67	В	200.00	83.33	
Grit B Grit - Grit - Hardy Electic Parish Dog B Contin S137 S137 WORKING PARTIES WP- WP- WP- WP- WP- Tota		1,232.50	400.00	(832.50)		0.00		400.00	400.00	
Handy Electic Parish Dog B Contin S137 S137 WORKING PARTIES WP- WP- WP- WP- Tota	t Bins x 5 / 2 x fills	0.00	375.00	375.00		750.00		375.00	(375.00)	
Electic Parish Dog B Contin S137 S137 WORKING PARTIES WP- WP- WP- WP- WP- Tota	t - store for paths/roads	75.00	0.00	(75.00)		75.00	В	0.00	(75.00)	
Parish Dog B Contin S137 S137 WORKING PARTIES WP- WP- WP- WP- Tota	ndy person project	0.00	0.00	0.00		0.00	В	0.00	0.00	
Dog B Contin S137 S137 WORKING PARTIES WP- WP- WP- WP- Tota	ction Costs	0.00	0.00	0.00		0.00		0.00	0.00	
Continue S137 S137 S137 WORKING PARTIES WP-WP-WP-Total	rish Paths	380.00 0.00	0.00	(380.00)		380.00 0.00		0.00	(380.00)	
S137 S137 S137 WORKING PARTIES WP- WP- WP- Tota	-	0.00	0.00	0.00		0.00		0.00	0.00	
WORKING PARTIES WP- WP- WP- Tota	nuigency	2,079.50	975.00	(1,104.50)		1,321.67		975.00	(346.67)	
WORKING PARTIES WP- WP- WP- Tota	37 Grants	2,010.00	0.000	(1,101.00)		1,021.01		010.00	(0.0.07)	
WORKING PARTIES WP- WP- WP- Tota	37 grants (incl Village Hall donations)	500.00	1,500.00	1,000.00		1,500.00	В	1,500.00	0.00	
WP - WP - WP - WP -	, ,	500.00	1,500.00	1,000.00		1,500.00		1,500.00	0.00	
WP - WP - Tota							I	All WP Expend fr	om Reserves	
WP -	P - New Playgound	3,187.33	40,000.00	36,812.67		1,500.00	В	40,000.00	38,500.00	
WP -	P - Emergency Planning	0.00	0.00	0.00		0.00	В	0.00	0.00	
Tota	P - Orchard	0.00	0.00	0.00		0.00		0.00	0.00	
	P - Communication	0.00	0.00	0.00		0.00	В	0.00	0.00	
		3,187.33	40,000.00	36,812.67		1,500.00		40,000.00	38,500.00	
	4-1 Daymanda	45 047 70	EC 004 00	44.040.04	_	46.070.17	H	EC 004 00	40 404 00	
VAT	tal Payments	15,847.76	56,864.00	41,016.24		16,679.17	-	56,864.00	40,184.83	
vAI	T	875.04	0.00	(875.04)	\dashv	0.00	\vdash	0.00	0.00	
Tota			56,864.00			16,679.17				
ıota	etal Payments after VAT	16,722.80	50,004.00	40,141.20	+	10,078.17	H	56,864.00	40,184.83	
		Actual £	Budget £	Difference	+	Actual £	H	Budget £	Difference	
		To Date	To Date	£	+	Projected	H	For Year	£	
RECEIPTS		. o Date	. o Date	 	+		\vdash	. 5. 1641		
	nk Interest	14.97	15.00	(0.03)	+	0.00	В	15.00	-15.00	
	uncil Tax Grant	129.00	128.74	0.26		128.74		128.74	0.00	
	DC Reimbursements	999.00	999.00	0.00	+	999.00		999.00	0.00	
	C Footpath Grant (Right of way Grant)	497.00	385.00	112.00	+	385.00		385.00	0.00	
	rial Ground	1,682.17	0.00	1,682.17		1,111.00		0.00	1,111.00	
Webs		160.00	0.00	160.00		0.00		0.00	0.00	
	nations	5,015.59	0.00	5,015.59		0.00		0.00	0.00	
Vat		591.71	0.00	591.71		0.00	В	0.00	0.00	
Tota	tal Receipts before precept	9,089.44	1,527.74	7,561.70		2,623.74	Ш	1,527.74	1,096.00	
		44.55	115-11				Ш	44 85		
Prece	есерт	14,574.00	14,574.00	0.00	\dashv	14,574.00	А	14,574.00	0.00	
TOTAL DECEMBED IN Alexander		00 000 44	40 404 74	7 504 70		47.407.74		40 404 74	4 000 00	
TOTAL RECEIPTS Includ	uung PRECEPT	23,663.44	16,101.74	7,561.70	+	17,197.74	+	16,101.74	1,096.00	
DDOCIT / (LOSS) (<u>_</u>	0.040.01	40 700 00	47 700 00	\dashv	540	H	40 700 00	44 000 00	
PROFIL / (LOSS) for year	-	6,940.64	-40,762.26	47,702.90	+	518.57	H	-40,762.26	41,280.83	
	ear to 31st March 2017				\perp		H			
	-						Ш			
	-	1			_		Щ			
	ear to 31st March 2017			1	-	59,638.58	oxdot			
Fore	ear to 31st March 2017 umulative Bank Balances as at 1st April 2015					518.57		1	1	
-	ear to 31st March 2017						+		1	
Fore	ear to 31st March 2017 umulative Bank Balances as at 1st April 2015			+		60,157.15				

Accounts 2016-2017.xlsx 09/05/2017 : 15:18

BASLOW AND BUBNELL PARISH COUNCIL PAYMENTS 2015 - 2016

DATE	Cheque	Paid To/Details	Meeting	Cleared					AD	MINISTRATIO	ON						В	URIAL GROU	ND		AMEI	NITY	OLD FORD	F	PLAYGROUN	D	
			Approval	Account	Clerk's Salary	Clerk's	Parish Mobile	Councillor's	Training	Audit Fees	Room Hire	Subs	Website	Insurance	Stationery,	Maintenance	Rates	Refuse	Grass cutting	Subscription	Grass Cutting	Other	Grass Cutting	Grass Cutting	Safety	Maintenance	Village clock
						Expenses	Phone	Expenses							Printing and Adverts							Maintenance			Inspection		
			1	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		407.00	20.00		100.00	200.00	200.00	000.00	120.00	000.00	1,000.00	000.00	000.00	100.00	100.00	000.00	0.00	1,000.00	0.00	100.00	2,000.00	110.00	000.00	200.00
19/04/2016	1286	SB Wrought Iron - Benches	19/04/2016	28/04/2016																							
19/04/2016	1287	S137 - History Group	19/04/2016																								
19/04/2016	1288	Chatsworth - Rent		17/05/2016																							
19/04/2016	1289	Smiths of Derby - Clock		04/05/2016																							193.00
19/04/2016	1290	PPPF - Subs	19/04/2016									24.00															
19/04/2016		Methodist Chapel - Room hire	19/04/2016								72.00																
17/05/2016	1292	S Porter - Clerk Pay and Expenses	17/05/2016		429.00	20.00	6.00								7.68												
17/05/2016	1293	William Brindley	17/05/2016													150.00					116.66			46.66			
17/05/2016	1294	Zurich	17/05/2016											412.30													
17/05/2016		Ian Trueman Trees	17/05/2016	26/05/2016																							
17/05/2016	1296	Opera - Website management	17/05/2016										100.00														
21/06/2016		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																150.00		116.66		40.00	46.66			
21/06/2016	1299	B Wood - Internal Audit	21/06/2016	29/06/2016						76.80																	
21/06/2016	1300	Playsafety Ltd - ROSPA	21/06/2016																						66.50		
21/06/2016	1301	Peak ecology	21/06/2016																								
19/07/2016	1302	S Porter - Clerk Pay and Expenses	19/07/2016		445.50	20.00	6.00		60.00						7.68												
19/07/2016	1303	William Brindley	19/07/2016																150.00		116.66		20.00	46.66			
19/07/2016	1304	S Porter - Clerk Pay and Expenses	19/07/2016		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																					
20/09/2016	1306	William Brindley	20/09/2016		251.00	10.52	0.00												300.00		293.32		40.00	93.32			
20/09/2016	1307	Grant Thornton - Audit	20/09/2016							200.00									500.00		233.32		40.00	33.32			
20/09/2016	1308	Methodist Chapel - Room hire	20/09/2016							200.00	96.00																
20/09/2016	1309	Baslow Village Hall	20/09/2016								80.00																
20/09/2016	1310	Opera - Website management	20/09/2016	29/09/2016							00.00		123.98														
18/10/2016		S Porter - Clerk Pay and Expenses	18/10/2016		484.00	20.00	6.00						123.50		46.62												
18/10/2016		William Brindley	18/10/2016		404.00	20.00	0.00								40.02				150.00		146.66		20.00	46.66			
18/10/2016	1313	Chatsworth - Rent	18/10/2016																150.00		140.00		20.00	40.00			
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		885.50	40.00	12.00								6.60												
15/11/2016	1316	Winter Festival	15/11/2016		883.30	40.00	12.00								0.00												
15/11/2016	1317	St Anne's - Christmas Lights	15/11/2016																								
15/11/2016	1318	J Clay - Burial Ground Bin £120	15/11/2016	30/11/2016														0.00									
15/11/2016	1319	Friends of the Peak District Subs	15/11/2016	05/12/2016								50.00						0.00									
15/11/2016	1320	Baslow Pottery - Soil improver	15/11/2016									50.00															
27/01/2017	1321	Hawthorne Removal on roundabout		16/02/2017																		160.00					
15/11/2016	1322	Village Hall hire	15/11/2016								44.00											160.00					
15/11/2016	1323	William Brindley	15/11/2016								44.00								150.00		116.66		40.00	46.66			
17/01/2017		· ·		., ,	200 50	20.00	6.00								4.00				150.00		110.00		40.00	40.00			
		S Porter - Clerk Pay and Expenses	17/01/2017	25/01/2017	390.50	20.00	6.00								1.00												
17/01/2017	1325	Cheshire Woodlands	17/01/2017	26/01/2017									400.00														
17/01/2017		Opera - Website management	17/01/2017		405.00	20.00	6.00						100.00		42.20												
21/02/2017		S Porter - Clerk Pay and Expenses	21/02/2017	01/03/2017	495.00	20.00	6.00					242.05			13.20												
21/02/2017		DALC - subscription	21/02/2017	04/02/2017								312.85			24												
21/02/2017		Viking - paper	21/02/2017	01/03/2017	440.00	20.00	6.00	20.45							31.18												
21/03/2017		S Porter - Clerk Pay and Expenses	21/03/2017		440.00	20.00	6.00	29.45					100.00														
21/03/2017		Opera - Website management	21/03/2017	30/03/2017									100.00														400.00
21/03/2017	1332	Smiths of Derby - Clock	21/03/2017	29/03/2017																							199.00
21/03/2017	1333	Broxap - Bench	21/03/2017	28/03/2017																							
21/03/2017	1334	Severn Trent Water - burial ground	21/03/2017														27.43										
		<u> </u>			5 077 50	220.00	72.00	20.45	60.00	276.00	202.00	200.05	422.00	442.00	442.00	450.00	27.10	0.00	000.00	0.00	000.00	460.00	460.00	226.52	66.50	0.00	202.00
					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	5.62	160.00	ı	393.12		1

Accounts 2016-2017.xlsx 09/05/2017 : 15:18

BASLOW AND BUBNELL PARISH COUNCIL PAYMENTS 2015 - 2016

DATE	Cheque	Paid To/Details	Meeting	Cleared			MISCELL	ANEOUS				DONATIONS		WORKING	SPARTIES		TOTAL	VAT	TOTAL
			Approval	Account	Bench Maintenance	Grit Bins & Salt	Grit Store / Footpaths	Handy Person Project	Election	Parish Paths	Dog Bins	S137	New Playground	Emergency	Orchard	Communicatio n	By Category		By Item
				Budget	400.00	375.00	0.00	0.00	0.00	0.00	0.00	1,500.00	40,000.00	0.00	0.00	0.00			
19/04/2016	1285	S Porter - Clerk Pay and Expenses	19/04/2016									,	.,				433.00		433.
19/04/2016		SB Wrought Iron - Benches	19/04/2016	28/04/2016	750.00												750.00		750.
19/04/2016	1287	S137 - History Group	19/04/2016	27/04/2016								100.00					100.00		100.
19/04/2016	1288	Chatsworth - Rent	19/04/2016										50.00				50.00		50.
19/04/2016	1289	Smiths of Derby - Clock	19/04/2016	04/05/2016													193.00	38.60	231.
19/04/2016	1290	PPPF - Subs	19/04/2016	28/04/2016													24.00		24.
19/04/2016	1291	Methodist Chapel - Room hire	19/04/2016	04/05/2016													72.00		72.
17/05/2016	1292	S Porter - Clerk Pay and Expenses	17/05/2016	25/05/2016									17.33				480.01		480
17/05/2016	1293	William Brindley	17/05/2016	25/05/2016													313.32		313.
17/05/2016	1294	Zurich	17/05/2016	23/05/2016													412.30		412
17/05/2016	1295	lan Trueman Trees	17/05/2016	26/05/2016									380.00				380.00	76.00	456
17/05/2016	1296	Opera - Website management	17/05/2016														100.00	20.00	120
21/06/2016	1297	S Porter - Clerk Pay and Expenses	21/06/2016	, ,													456.00		456.
04/07/2016	1298	William Brindley	21/06/2016	12/07/2016													353.32		353.
21/06/2016		B Wood - Internal Audit	21/06/2016														76.80		76.
21/06/2016		Playsafety Ltd - ROSPA	21/06/2016														66.50	13.30	
21/06/2016		Peak ecology	21/06/2016	, ,									346.00				346.00	69.20	
19/07/2016		S Porter - Clerk Pay and Expenses	19/07/2016														539.18		539.
19/07/2016		William Brindley	19/07/2016														333.32		333.
19/07/2016		S Porter - Clerk Pay and Expenses	19/07/2016														466.00		466
20/09/2016		S Porter - Clerk Pay and Expenses	20/09/2016														255.92		255
20/09/2016		William Brindley	20/09/2016														726.64		726.
20/09/2016		Grant Thornton - Audit	20/09/2016														200.00	40.00	
20/09/2016	1308	Methodist Chapel - Room hire	20/09/2016														96.00		96.
20/09/2016	1309	Baslow Village Hall	20/09/2016														80.00		80.
20/09/2016		Opera - Website management	20/09/2016														123.98	20.00	
18/10/2016		S Porter - Clerk Pay and Expenses	18/10/2016														556.62		556.
18/10/2016		William Brindley	18/10/2016														363.32		363.
18/10/2016		Chatsworth - Rent	18/10/2016										50.00				50.00		50.
18/10/2016		Cheshire Woodlands	18/10/2016										1,177.00				1,177.00	235.40	
15/11/2016		S Porter - Clerk Pay and Expenses	15/11/2016										21.05				965.15		965.
15/11/2016	1316	Winter Festival	15/11/2016									200.00					200.00		200.
15/11/2016		St Anne's - Christmas Lights	15/11/2016	30/11/2016								200.00					200.00		200.
15/11/2016		J Clay - Burial Ground Bin £120	15/11/2016														0.00		0.
15/11/2016	1319	Friends of the Peak District Subs	15/11/2016				== 00										50.00		50.
15/11/2016		Baslow Pottery - Soil improver	15/11/2016				75.00					I				I	75.00		75.
27/01/2017		Hawthorne Removal on roundabout	15/11/2016														160.00		160.
15/11/2016		Village Hall hire	15/11/2016 15/11/2016							380.00			175.00				44.00 908.32		44.
15/11/2016		William Brindley								380.00									908.
17/01/2017		S Porter - Clerk Pay and Expenses	17/01/2017									I	42.55			I	460.05	100.00	460.
17/01/2017		Cheshire Woodlands	17/01/2017										900.00				900.00	180.00	,
17/01/2017		Opera - Website management S Porter - Clerk Pay and Expenses	17/01/2017	01/02/2017									28.40				100.00 562.60	20.00	
21/02/2017 21/02/2017		DALC - subscription	21/02/2017 21/02/2017	01/03/2017									26.40				312.85		562. 312.
21/02/2017	1328	· ·	21/02/2017	01/03/2017														6 24	
		Viking - paper	21/02/2017									I				I	31.18	6.24	
21/03/2017		S Porter - Clerk Pay and Expenses															495.45 100.00	20.00	495.
21/03/2017 21/03/2017		Opera - Website management	21/03/2017 21/03/2017	30/03/2017								I				I	100.00	39.80	
		Smiths of Derby - Clock		29/03/2017	402.50														
21/03/2017	1333	Broxap - Bench	21/03/2017	28/03/2017	482.50												482.50	96.50	
21/03/2017	1334	Severn Trent Water - burial ground	21/03/2017														27.43 0.00		27.
				L .	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.
					1,232.50	0.00	/5.00	0.00	0.00	360.00	0.00	500.00	3,107.33	0.00	0.00	0.00	13,047.76	6/5.04	10,/22.

Accounts 2016-2017.xlsx 09/05/2017 : 15:18

Totals 14,574.00 129.00 0.00 0.00 14.97 999.00 497.00 1,682.17 160.00 5,015.59 591.71 23,663.44

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	Precept	Grant	Current	Reserve	Community	Deposit	DDC	DCC	Burial	Website		VAT	TOTAL
			account			Account Interest	Account Interest	Account Interest	Account Interest	Reimburs	Footpath	Ground	Income	Grants		
05/04/2016 29/04/2016	DCC DDDC	BACS BACS	07/04/2016 29/04/2016	14,574.00	129.00				1.40		117.00					1.40 117.00 14,703.00
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
18/01/2007	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	09/03/2017											15.59		15.59
28/02/2017	Interest	RBS	28/02/2017						0.29							0.29
31/03/2017	Interest	RBS	31/03/2017						0.32							0.32
																0.00
				14,574.00	129.00	0.00	0.00	0.00	14.97	999.00	497.00	1,682.17	160.00	5,015.59	591.71	23,663.44

Accounts 2016-2017.xlsx 09/05/2017:15:18

Clerk: Sarah Porter Phone: 01629 732365

Email: clerk.baslow.bubnell@googlemail.com

Web: www.baslowvillage.com

9th May 2017

Dear Councillor,

You are summoned to attend the ordinary meeting of Baslow and Bubnell Parish Council on 16th May 2017 after the Annual General Meeting 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

<u>AGENDA</u>

Report / Action Required

1. Apologies for absence - Cllr Edwards

To note

 Declaration of Members Interests and including for dispensations from members on matters in which they have a Disclosable Pecuniary Interest Please Note: To note

- 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
- 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.

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.

3. Public speaking

To note and action

- 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.
- 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.
- 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.
- 4. To approve the Minutes of the Meeting held on 18th April 2017

To approve

 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: -

Item no \bar{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 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):
 - Planning
 - Suggestions from residents
 - Playground and Burial Ground
 - Working Parties
 - Correspondence and other items actioned as minuted

Agenda Item 8 Agenda Item 9 Agenda Item 10 Agenda Item 11 To note

7. New Councillor

To co-opt Jonathan Holsgrove and Samanatha McHattie as Parish Councillors

To coopt

8. Planning Applications

New:

To discuss

NP/DDD/0417/0402 - Corner Stone, 12 Over Road, Baslow - New timber framed and glazed entrance porch and entrance doors to Over Road elevation, extending the existing pitched roof and including alterations to existing window to accommodate porch. The removal of the side entrance from Over Lane, to be replaced with a new window and walling to match existing squared random stone walling; remove the associated pedestrian path from Over Lane. Increase the existing hardstanding and crossover at the front of the dwelling to accommodate two cars and create a separate pedestrian path to the new entrance. The introduction of two new windows to the rear elevation overlooking the garden. The relocation of the back door from the side of the dwelling to the rear elevation. The

introduction of two pairs of rooflights to the rear of the dwelling.

Existina:

To note

- NP/DDD/0317/0281 Rose Hill Farm Cottage, School Lane, Baslow Proposed replacement garage
- 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 - Going to PDNPA Planning Committee on 12th May
- NP/DDD/1216/1211 16 Gorse Ridge Drive, Baslow Replacement windows and doors/Internal alterations/extension to front elevation forming new porch - pending
- NP/DDD/0217/0170 The Gables, Eaton Hill, Baslow The proposals involve a two
- storey side extension to the existing property pending 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 - pending
- 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 - Accepted conditionally
- NP/DDD/0117/0012 3 Wheatlands Lane, Baslow Pedestrian/vehicular access and driveway - Pending
- 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.

Enforcement:

To note

Bar Lodge – reported as appear to be adding an extension with no planning permission

9. Suggestions from residents:

To note Village triangle and damage from water work contractors – no update Drains on Eaton Hill and Water on Over Road - Clerk has reported both To note Land at the bottom of Eaton Hill To discuss

10 Inspections

Issues from latest inspections?

Playground - Nothing to report

Burial Ground

Cllr Edwards Cllr Roper To note

- 3 headstones are being moved to the correct position. The first has now got the correct permission.
- Bench has been installed and positive feedback

To note

To note

Update

To note

To note

To discuss

To discuss

11 Working Party and General Updates:

Crime data update:

To note

- 10 crimes within the Neighbourhood Team in January 2017. 3 were in Baslow and Bubnell:
 - Antisocial behaviour on or near the A619
 - Antisocial behaviour at or near the bus/coach station off Calver
 - Violence or sex offences on or near Low Meadows
- 14 crimes within the Neighbourhood Team in March 2017. 3 were in Baslow and Bubnell:
 - Vehicle crime on or near the A619
 - Antisocial behaviour on or near Low Meadows
 - Violence or sex offences on or near Low Meadows

New Playground/Recreation Area -

Planning - Almost approved! Discussions with the Sports Field

Communication - Promotion for Parish Meeting on 25th May. Clerk has emailed all community groups and some organisations.

Community Orchard

Cllr Dawson

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 signed and planting completed. Sign ordered

Village sign - application has been submitted for planning permission but can't proceed without a design. Can pay for pre-planning advice.

Concrete slab removal - Clerk has informed contractor to proceed To note

12 Finance and Administration including Working Party Update:

Asset Register – Playground bench has been replaced by a donation from the To note Sports Field

Accounts to 9th May 2017 - Appendix A

HSBC have not yet issued the cheque for closing the Community Account. Clerk is

Insurance renewal

S137 Requests - None

New expenditure to approve:

Cheque 1339 - Clerk Pay and Expenses - £466

Cheque 1340 - Ground maintenance and bench installation - £727.56 Expenditure to note:

None

New income to note:

Precept - £14,719

VAT - £875.04

Burial income - £145 (£35 now yet banked as a query with it)

Website income - £20

13 Correspondence:

Village Toilet Consultation – Expenditure figures provided from DDDC. Clerk has

circulated a press release.

14 Feedback from Meetings and Training:

None

15 For information

Man hole cover outside Spar Shop has been reported

16 DALC Circulars (all circulated by email):

Circular 06-2017 - Devolution of Services to Parishes - General Election & Purdah -Commission on Future of Localism -Neighbourhood Plan Examiners new Guidance -Village of the Year 2017 -Consultation on Park Runs - Training Diary

Circular 05 2017 - DCLG Guidance on Transparency Funding £25K+ - National Living Wage Rates - Updated Legal Topic Notes - New Governance & Accountability Guide - New NALC Model Contract - DALC Exec Committee Vacancies - Arnold-Baker Local Council Administration 10th Edition - Training

17 Reading (circulated by email):

Clerks and Councils Direct Magazine

- Peak Guardian Spring edition magazine
- Area Community Forums Minutes
- Peak Park Parishes Forum Management 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

20th June 2017

19th September 2017

• 18th July 2017

17th October 2017

21st November 2017

To note

To note

To note

To note

To note

To discuss

To note

To note

To note

All to be read

To discuss

To approve

Clerk: Sarah Porter Phone: 01629 732365

Email: clerk.baslow.bubnell@googlemail.com

Web: www.baslowvillage.com

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Existina:

To note

- NP/DDD/0317/0281 Rose Hill Farm Cottage, School Lane, Baslow Proposed replacement garage
- 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 Going to PDNPA Planning Committee on 12th May
- NP/DDD/1216/1211 16 Gorse Ridge Drive, Baslow Replacement windows and doors/Internal alterations/extension to front elevation forming new porch - pending
- NP/DDD/0217/0170 The Gables, Eaton Hill, Baslow The proposals involve a two storey side extension to the existing property pending
 NP/DDD/0217/0171 Glenhaven, 12 White Edge Drive, Baslow Additional storey
- 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 pending
- 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 – Accepted conditionally
- NP/DDD/0117/0012 3 Wheatlands Lane, Baslow Pedestrian/vehicular access and driveway - Pending
- 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.

Enforcement:

To note

• Bar Lodge – reported as appear to be adding an extension with no planning permission

9. Suggestions from residents:

Village triangle and damage from water work contractors – no update
 Drains on Eaton Hill and Water on Over Road – Clerk has reported both
 Land at the bottom of Eaton Hill

To note
To discuss

10 Inspections

Issues from latest inspections?

Playground – Nothing to report

Burial Ground

Cllr Edwards Cllr Roper To note

- 3 headstones are being moved to the correct position. The first has now got the correct permission.
- Bench has been installed and positive feedback

To note

To note

11 Working Party and General Updates:

Crime data update:

- 10 crimes within the Neighbourhood Team in January 2017. 3 were in Baslow and Bubnell:
 - Antisocial behaviour on or near the A619
 - Antisocial behaviour at or near the bus/coach station off Calver Road
 - Violence or sex offences on or near Low Meadows
- 14 crimes within the Neighbourhood Team in March 2017. 3 were in Baslow and Bubnell:
 - Vehicle crime on or near the A619
 - Antisocial behaviour on or near Low Meadows
 - Violence or sex offences on or near Low Meadows

• New Playground/Recreation Area -

Planning – Almost approved!Discussions with the Sports Field

Update ng on 25th May. Clerk has emailed all To discuss

 Communication – Promotion for Parish Meeting on 25th May. Clerk has emailed all community groups and some organisations.

Cllr Dawson

To note

Community Orchard

Roundabouts and Village Green

 Planter – application has been submitted and no update. The sign has been ordered To note

 Rowley's roundabout – Agreement with Bradder's has been signed and planting completed. Sign ordered

To discuss

 Village sign – application has been submitted for planning permission but can't proceed without a design. Can pay for pre-planning advice.

o Concrete slab removal – Clerk has informed contractor to proceed

To note

12 Finance and Administration including Working Party Update:

• Asset Register – Playground bench has been replaced by a donation from the

To note

Sports Field

Accounts to 9th May 2017 - Appendix A

HSBC have not yet issued the cheque for closing the Community Account. Clerk is

Insurance renewal

S137 Requests - None

New expenditure to approve:

Cheque 1339 - Clerk Pay and Expenses - £466

Cheque 1340 - Ground maintenance and bench installation - £727.56 Expenditure to note:

None

New income to note:

Precept - £14,719

VAT - £875.04

Burial income - £145 (£35 now yet banked as a query with it)

Website income - £20

13 Correspondence:

Village Toilet Consultation – Expenditure figures provided from DDDC. Clerk has

circulated a press release.

14 Feedback from Meetings and Training:

None

15 For information

Man hole cover outside Spar Shop has been reported

16 DALC Circulars (all circulated by email):

Circular 06-2017 - Devolution of Services to Parishes - General Election & Purdah -Commission on Future of Localism -Neighbourhood Plan Examiners new Guidance -Village of the Year 2017 -Consultation on Park Runs - Training Diary

Circular 05 2017 - DCLG Guidance on Transparency Funding £25K+ - National Living Wage Rates - Updated Legal Topic Notes - New Governance & Accountability Guide - New NALC Model Contract - DALC Exec Committee Vacancies - Arnold-Baker Local Council Administration 10th Edition - Training

17 Reading (circulated by email):

Clerks and Councils Direct Magazine

- Peak Guardian Spring edition magazine
- Area Community Forums Minutes
- Peak Park Parishes Forum Management 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

20th June 2017

19th September 2017

• 18th July 2017

17th October 2017

21st November 2017

To note

To note

To note

To note

To note

To discuss

To note

To note

To note

All to be read

To discuss

To approve

Clerk: Sarah Porter Phone: 01629 732365

Email: clerk.baslow.bubnell@googlemail.com
Web: www.baslowvillage.com

MINUTES

For the meeting held on 18th April 2017 in The Methodist Hall, Baslow

CouncillorsChristopher BrownDavid DawsonApologies:Cllr Jo Wild (DCC)present:Jane BuckhamAlan EdwardsPCSO Ian Phipps

Richard Clark Joanne Keen
David Dalrymple-Smith Malcolm Roper

Others: Cllr Kath Potter Not Cllr Susan Hobson (DDDC) present:

Sarah Porter

Report / Action Required

- 1. There were apologies for absence received from Cllr Susan Hobson, Cllr Jo Wild and PCSO Ian Phipps.
- 2. There were no declaration of Members Interests.
- 3. Public speaking
 - Cllr Kath Potter
 - Advised that the Parish Council need to keep on at the Peak Park to ensure the planning application for the Woodland moves forward
 - Cllr Susan Hobson
 - Another fibreoptic broadband box is going on Eaton Hill
 - Still nothing on the yellow line consultation
 - Having more complaints about the water on Over Lane. Cllr Hobson has contacted Severn Trent and Derbyshire Dales DC
- 4. The Minutes of the Meeting held on 21st March 2017 were approved subject to noting Cllr Roper sent his apologies.
- 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/0317/0281 - Rose Hill Farm Cottage, School Lane, Baslow - Proposed replacement garage - No comment

Existina:

- 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
- NP/DDD/1216/1211 16 Gorse Ridge Drive, Baslow Replacement windows and doors/Internal alterations/extension to front elevation forming new porch pending
- NP/DDD/0217/0170 The Gables, Eaton Hill, Baslow The proposals involve a two storey side extension to the existing property - pending
- 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 pending
- 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/0216/0090 Land Adjacent to Baslow Sportsfield, Baslow Sports Club,
 Baslow Develop a piece of woodland into a woodland park for recreational use -

Chairman's Signature	Date
Chairman's Signature	Date

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.

Enforcement:

None

8.	Suggestions	from	residents:

- 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
- Village triangle and damage from water work contractors No update. Clerk will Clerk chase.
- Drains on Eaton Hill and Water on Over Road Clerk has reported both
- Children's Voice Date set for 25th May. Promotion a note in St Anne's School book Clerk bags and ask Tryumph to promote.
- 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

9. Inspections

- Issues from latest inspections?
 - Playground One piece a bit loose and Cllr Roper will sort it. Cllr Edwards will Cllr Edwards undertake May's.
 - **Burial Ground**
 - 3 headstones are being moved to the correct position. The first has not got the correct permission.
 - Bench has been delivered and awaiting installation
 - Bin emptying Cllr Roper will keep on top of this.
 - Water admin changed
- Working Party and General Updates:
 - Crime data update 10 crimes within the Neighbourhood Team in January 2017. 3 were in Baslow and Bubnell:
 - Antisocial behaviour on or near the A619
 - Antisocial behaviour at or near the bus/coach station off Calver Road
 - Violence or sex offences on or near Low Meadows
 - New Playground/Recreation Area -
 - Planning Almost approved! The exact wording is 'minded to approve'. Cllr Dawson updated the Council on the Planning Committee discussions and the new requirements to get the approval:

Clerk

Clerk

Clerk

Cllr Roper

- A management plan $\dot{\text{this}}$ is in process
- Ecology concerns this is in process
- Work with Sport England to get them remove their objection this is in process
- Cyclepath reinstated It was agreed this could not be added back in
- Discussions with the Sports Field It was agreed to email the Sports Field with an update on the Parish Council's position and offering to meet the Trustees again. The Clerk will also ask if cricket ball ingress can be monitored alongside the scoring of matches.
- Communication Promotion for Parish Meeting on 25th May. Clerk has emailed all community groups and some organisations.
- Community Orchard This is following on from the paper discussed at the last meeting. The objectives for the next 5 years are being discussed. The same group that established the Orchard are all still involved bar 1. Trying to get more community use. What are the views of the Parish Council? More children are using it as more living in that part of the village. Could markings be put on the grass for football, etc.? Bit loathed to put white lines down due to the maintenance of it. Cllr Dawson will take this to the Committee

Cllr Dawson

- Roundabouts and Village Green
 - Planter application has been submitted and no update. The sign has been ordered. There needs to be more permanent planting. This will cost about £75. This was approved

Clerk

Rowley's roundabout - Agreement with Bradder's has been signed and planting completed. Application for the sign submitted. The Clerk will order the sign so it can be up for RHS Chatsworth. A thank you voucher was given to the ground maintenance man who assisted from the Sports Field.

Clerk

- Village sign application has been submitted for planning permission. Concrete slab removal – Clerk has informed contractor to proceed
- Finance and Administration including Working Party Update:
 - Asset Register was approved

Clerk

	2	
Chairman's Signature	Date	

- Accounts to 8th April 2017 were noted
- S137 Requests None
- New expenditure approved:
 - Cheque 1336 Clerk Pay and Expenses £495.45
 - Cheque 1337 Ground maintenance £141.10
 - Cheque 1338 Peak Park Parishes subscription £24
 - Cheque 1339 Thank you vouchers £50
- Expenditure noted:
 - Cheque 1335 Planter plaque £41.40 (£6.90 VAT)
- New income noted:
 - Interest £0.32
- 12. Correspondence:
 - Village Toilet Consultation Following a discussion it was felt that the Parish Council could not take the toilets on. Suggested to promote the threat locally.
- Clerk

Clerk

- Sports Field are considering the representation from the Parish Council. They have informed the Clerk they would like a Trustee. The Councillors would consider if they were interested in this ready for the AGM.
- Expression of interest to be a Councillor Clerk has heard nothing further
- 13. Feedback from Meetings and Training None
- 14. For information None
- 15. DALC Circulars (all circulated by email) noted:
 - Circular 4/2017 General
- 16. Reading (circulated by email):
 - 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

- 16th May 2017 18th July 2017
- 17th October 2017

- 20th June 2017
- 19th September 2017 21st November 2017

Date	 	 	

Baslow and Bubnell Parish Council Bank Rec. As at 9th May 2017

		RBS	RBS	HSBC	Summary	
		Current	Reserve	Community		
		£	£	£	£	
Cash Book :	Bal b/fwd current A/C 1st April 2016	500.00	35,748.02	30,331.20	66,579.22	
	plus : receipts	15,759.04	0.00		15,759.04	
	less : payments	-751.95			-751.95	
	unpresented items				0.00	
	transfered to reserve a/c	-15,007.09	15,007.09		0.00	
		500.00	50,755.11	30,331.20	81,586.31	0.00
	Unpresented chqs				0.00	
	Unpresented receipts				0.00	
	Balance	500.00	50,755.11	30,331.20	81,586.31	
Bank :	Current A/C - 08/04/16	500.00			500.00	
	Deposit A/C - 08/04/16	0.00	36,088.30	30,331.20	66,419.50	
					0.00	
	Balance at bank	500.00	36,088.30	30,331.20	66,919.50	
	difference	0.00	14,666.81	0.00	14,666.81	
	Signed by Responsible Finance Officer			Date		
	Signed by Chairman			Date		

RESERVES		RBS	RBS	HSBC		
		Current	Reserve	High Interest	Total	
	<u>-</u>	£	£	£	£	
Current Bank Balance as per cashbook and bank statements Start of Year		500.00	35,748.02	30,331.20	66,579.22	-15,007.09
*	Discourse and the second			05 004 00		
ـــ	ew Playarea reserve ansfer to HSBC			25,331.20		
.			40.000.00	5,000.00		
	w Playarea reserve additions -flexible		10,000.00			
Re	pair existing palyground equipment		1,000.00			
Ве	enches reserve (Accrued annually / spend every 2 yrs)		450.00			
Or	chard reserve		0.00			
Gr	it bin reserve from 13/14		750.00			
Ma	aintenance in burial ground (tree removal)		0.00			
Ele	ection year		1,500.00			
W	ebsite improvement		1,000.00			
Ge	eneral reserve	500.00	8,000.00			
	<u>-</u>	500.00	22,700.00	30,331.20	53,531.20	0.00
				difference	-13,048.02	
	total amount for play area					
*	40,331.20					

Accounts June 2013 09/05/2017 J Taylor

Mathematical Property of the Colors Mathematical Property Mathematical P	RECEIPTS & PAYMENTS Date	S ACCOUNT 2016 - 2017	Yea	ar to Date at 09.0	05.17		Fu			
No. St. 10 207 Assat Subject	Date		Year to Date at 09.05.17				Full Year Projection			
March		9th May 2017	Actual £		Difference		Actual f	Budget £	Difference	
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Service - American										
Death Contention	1 / (I III E I (I I									
Post Note Post		-								
Comparison Com										
Target										
Second Color Seco		Training	0.00	20.83	20.83		250.00 B	250.00	0.00	
Secretary Policy 1-1997 forces										
Weeken membraneron										
Marcan					. ,					
Security Printing and Assert										
Burlef Coronard		Stationery, Printing and Adverts		8.33	8.33		100.00 B	100.00	0.00	
Maintenance 1,000 25,000 25,000 1,00			490.00	700.75	210.75		8,409.00	8,409.00	0.00	
Processor 1,000 1,250 1,250 1,500 1,500 1,000										
Section Sect										
General										
Amenity Area										
Case Cutting										
One Note Name										
August Company Compa		Grass cutting								
Oil Ford		Other Maintenance				-				
Gene cutring		Old Ford	42.80	110.42	67.62		1,325.00	1,325.00	0.00	
Physpround and Woodland			0.00	11.67	11.67	-	140.00 B	140.00	0.00	
Case Califor Case		·								
Sefey Interpretate 0.00										
Page Page Markeman 0.00		Grass Cutting			5.83		349.50 B			
Monodand Materianners						-				
Misc 1924		Woodland Maintenance	0.00	41.67	41.67		500.00 B	500.00	0.00	
Misc Value deck mathematics 0.00 16.67 16.67 1.000 0.000		Woodland Spraying				-				
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Circ - stare for pathwitesis		-								
Beledo Cools										
Partic Parties B450 32000 23500 0 3000 0 00										
Dog Brs Contragency Control										
St37 Grants										
S137 Grants		Contingency								
St3'grarts (not Village Hall dornations)			84.50	451.25	366.75		1,895.00	1,895.00	0.00	
WORKING PARTIES WP-New Playgound 2245 WP-Emergency Planning 000 000 WP-Orchard 000 000 WP-Orchard 000 000 WP-Communication 000 000 000 000 000 000 000			0.00	125.00	105.00		4 500 00 B	4.500.00	0.00	
MP - New Playgound		5137 grants (inci Village Hall donations)								
WP - New Playgound	WORKING PARTIES	<u> </u>	0.00	120.00	120.00		1,000.00			
WP - Orchard			29.45	3,333.33	3,303.88		40,000.00 B	40,000.00	0.00	
WP - Communication										
Total Payments										
Total Payments		WP - Communication								
VAT			29.45	3,333.33	3,303.66		40,000.00	40,000.00	0.00	
VAT		Total Payments	745.05	5.011.54	4.266.49		56.618.50	56.618.50	0.00	
Total Payments after VAT			0.00	,	.,_55.15				5.50	
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RECEIPTS Bank Interest Council Tax Grant Counci			A estimated	Dude: 10	Difference	-	Anturio	Dude: 10	Diffe	
Bank Interest						-				
Bank Interest	DECEMBER		To Date	To Date	£	-	Projected	For Year	£	
Council Tax Grant		Rank Interest	0.00	1 25	(4.05)	-	15.00	1E 00	0.00	
DDDC Reimbursements						-				
DCC Footpath Grant (Right of way Grant)										
Burial Ground										
Donations Dona		Burial Ground	145.00	0.00	145.00		0.00 B	0.00	0.00	
Vat										
Total Receipts before precept 1,040.04 129.92 910.12 1,559.00 1,559.00 1,559.00 0.00 1,759.00 1,719.00 1,719.00 1,226.58 13,492.42 14,719.00 14,719.00 14,719.00 14,719.00 1,226.58 13,492.42 14,719.00 14,719.00 16,278.00 0.00 16,278.00 0.00 16,278.00 0.00 16,278.00 0.00 16,278.00 0.00 1,559.00 16,278.00 0.00 0.00 16,278.00 0.00 0.00 16,278.00 0.00										
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TOTAL RECEIPTS Including PRECEPT 15,759.04 1,356.50 14,402.54 16,278.00 16,278.00 0.00 PROFIT / (LOSS) for year to 31st March 2018 15,007.09 3,655.04 18,662.13 40,340.50 40,340.50 0.00 Cumulative Bank Balances as at 1st April 2017 Forecast surplus in year Forecast surplus in year		Precept	14,719.00	1,226.58	13,492.42		14,719.00 A	14,719.00	0.00	
PROFIT / (LOSS) for year to 31st March 2018 15,007.09 -3,655.04 18,662.13 -40,340.50 -40,340.50 0.00										
Cumulative Bank Balances as at 1st April 2017 Forecast surplus in year Cumulative Bank Balances as at 1st April 2017	TOTAL RECEIPTS I	ncluding PRECEPT	15,759.04	1,356.50	14,402.54		16,278.00	16,278.00	0.00	
Cumulative Bank Balances as at 1st April 2017 Forecast surplus in year Cumulative Bank Balances as at 1st April 2017										
Forecast surplus in year Surpl	PROFIT / (LOSS) for	r year to 31st March 2018	15,007.09	-3,655.04	18,662.13		-40,340.50	-40,340.50	0.00	
Forecast surplus in year Surpl										
Forecast surplus in year Surpl										
Forecast surplus in year Surpl					1					
						-				
Forecast Cumulative Bank Balances as at 31st March 2018		Forecast surplus in year				+	-40,340.50			
				1	1				+	

Accounts 2017-2018.xlsx 09/05/2017 : 15:19