BASLOW AND BUBNELL PARISH COUNCIL

Clerk: Sarah Porter Phone: 01629 732365

Email: clerk.baslow.bubnell@googlemail.com

Web: www.baslowvillage.com

12th March 2019

Dear Councillor,

You are summoned to attend the ordinary meeting of Baslow and Bubnell Parish Council on 19th March 2019 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

Report / Action Required

1. Apologies for absence - Cllr Jane Buckham

 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.

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 19th February 2019

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 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 \dots ."

Matters Arising (actions from previous meetings to note – non-decision making):

• Thank you to Malcolm Roper has been delivered

Planning

Update Agenda Item 7

Suggestions from residentsPlayground and Burial Ground

Agenda Item 8 Agenda Item 9

Working Parties

Agenda Item 10

Planning Applications

Potential – Hotel extension – Awaiting update from Pub.

New:

To note To discuss

 NP/DDD/0219/0169 - Gorse Hill, Gorse Bank Lane, Baslow - Construction of new double garage

Existing:

To note

- NP/DDD/0119/0054 Stonehaven, Church Lane, Baslow Proposed alterations and extensions to dwelling
- NP/DDD/0119/0055 3 Copperstone, Over Road, Baslow Proposed extension to dwelling -
- NP/DDD/0119/0028 Riverside Court Flat 7, Calver Road, Baslow Proposed alterations to dwelling - Withdrawn
- NP/DDD/1118/1081 Baslow Sports Field, Church Lane, Baslow The proposed development is for a rubberised running/fitness trail around the perimeter of Baslow Sports Field - Withdrawn
- NP/DDD/1218/1174 Cavendish Hotel, Church Lane, Baslow Installation of 29.68kW of solar panels in two rows of 25.77m and 26.76m mounted at ground level on a

- galvanised frame. Creation of replacement permanent helipad of 6m in diameter -Refused
- NP/DDD/1118/1127 Riverbank, Derwent Drive, Baslow Alterations and extensions to dwelling - pending
- NP/DDD/1018/0911 Chatsworth Improvements and expansion of the existing car park associated with Chatsworth House, together with the creation of a new access road via a spur off the existing A619/A621 roundabout east of Baslow - pending
- Suggestions or issues from residents:
 - Village sign on village green
 - Pedestrian Crossing issue Reported to DCC
- Inspections
 - Issues from latest inspections?
 - Burial Ground
 - Winter brash to be removed before cutting can begin. Contractor has quoted £50
 - Woodland
 - Opening invites have gone out
 - Waiting on one rope to complete the equipment installation
 - Tree survey commissioned
- 10. Working Party and General Updates:
 - Crime data update No new data since last meeting To note Community Orchard Update Baslow Walks - May need an Ordnance Survey licence Update Parish Meeting - Date to be set and agenda To discuss
- 11. Finance and Administration including Working Party Update:
 - Financial Regulations, Standing Orders, Policies and GDPR Appendix A To approve Asset Register - Appendix B To approve Accounts to 12th March 2019 - Appendix C To note S137 Requests - None To note New expenditure to approve: To approve
 - Cheque 1426 Clerk Pay and Expenses for March £584.86
 - Cheque 1427 Benches £1,092.64 (£182.11 VAT)
 - Cheque 1428 Viking £20.73 (VAT £3.46) some will be recharged to other PCs
 - > Cheque 1429 Dalc subs £324.85 or £484.85
 - > Cheque 1430 Waterplus £32.38
 - Expenditure to note None To note To note New income to note:
 - > VAT £1,656.87
- 12. Correspondence
 - Join Keep Britain Tidy's Great British Spring Clean To discuss Derbyshire Children's Holidays donation request To support? Derbyshire Cadets' overseas trip donation request To support?
- 13. Feedback from Meetings and Training:
 - Community Awards Chatsworth Liaison Meeting
- 14. For information None 15. DALC Circulars (all circulated by email):
 - None
- 16. Reading (circulated by email):
 - Clerks and Councils Direct (paper)
 - Peak District News and Views
 - Media Releases from Derbyshire Dales District Council
 - Parishes Planning Bulletin
 - District Council Area Community Forums Notes
 - **Rural Matters Newsletter**
 - Rural Services Network Bulletins and Press Releases
 - Rural Opportunities Newsletter
 - Weekly Rural News Digest
 - Police Alerts and newsletters
 - Neighbourhood Watch alerts

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

- 16th April 2019
- 18th June 2019
- 21st May 2019
- 16th July 2019

Cllr Brown

Update

To discuss

Smith & Dawson To note

Cllrs Dalrymple-

To note

All to be read

BASLOW AND BUBNELL PARISH COUNCIL

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MINUTES

For the meeting held on 19th February 2019 in The Methodist Hall, Baslow

Councillors present:

Jane Buckham Richard Clark

David Dawson Jonathan Holsgrove **Apologies:** Cllr Malcolm Roper Cllr Christopher Brown

David Dalrymple-Smith

Tim Tucker Becky Lyne Cllr Jason Atkin (DCC)

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

PCSO Ian Phipps

Sarah Porter

Report / Action Required

- There were apologies for absence received from ClIr Chris Brown, ClIr Malcolm Roper, ClIr Jason Atkin and PCSO Ian Phipps.
- There were no declaration of Members Interests. 2.
- 3. Public speaking
 - Cllr Kath Potter:
 - Purdah begins on 26th March and so Peak Park, District and County Councillors can't do anything after that.
 - DDDC seminar on the impending elections was held this evening. Only need a proposer and seconder and it is advisable to book an appointment from 19th March from 10am to 4pm with 2 sessions in Bakewell in March. Future briefing on 9th April for candidates. Closing date 3rd April.
 - Cllr Susan Hobson
 - Reiterated what Kath said and she will lose her email too.
 - DDDC are inviting people to rate the Council. The Clerk has sent this out in an email
 - Free health checks on Tuesday 4th March. The Clerk has sent this out in an email
 - Last Area Forum meeting on 26th February in Bakewell
 - Becky Lyne Spoke to the meeting about her work with Sheffield Hallam University to install a running track around the Sports Field. A planning application has been submitted to Peak Park but Sport England has objected due to it impacting on the run off area of 2m around the pitches. Becky is addressing this, but one option would be to extend the track in to the Woodland Park and has come to raise it with the Parish Council as an idea.
- 4. The Minutes of the Meeting held on 15th January 2019 were approved subject to noting Cllr Hobson arrived late.
- There were no items from Part 1 of the Agenda which should be taken with the public excluded. 5.
- Matters Arising (actions from previous meetings to note non-decision making): 6.
 - Vacancies and election Cllr Roper has decided not to stand as a Councillor at the next elections. He has also decided to stand down with immediate effect. He would like to thank everyone for his time on the Parish Council. The Parish Council passed their thanks on to him and were delighted his nomination for a Community Award was successful. It was agreed to thank him with a bottle. Clerk will arrange this.

Clerk

- Planning was discussed under Item 7
- Suggestions from residents were discussed under Item 8
- Playground and Burial Ground were discussed under Item 9
- Working Parties were discussed under Item 10
- 7. Planning Applications

Potential - Hotel extension - Awaiting update from Pub. New:

NP/DDD/0119/0054 - Stonehaven, Church Lane, Baslow - Proposed alterations and extensions to dwelling - There were no comments on this application.

Clerk

NP/DDD/0119/0055 - 3 Copperstone, Over Road, Baslow - Proposed extension to dwelling - There were no comments on this application.

Clerk

NP/DDD/0119/0028 - Riverside Court Flat 7, Calver Road, Baslow - Proposed alterations to dwelling - There were no comments on this application.

Clerk

NP/DDD/1118/1081 - Baslow Sports Field, Church Lane, Baslow - The proposed development is for a rubberised running/fitness trail around the perimeter of Baslow Sports Field. During the winter months the field becomes unusable due to the muddy conditions and lack of visibility. The proposed trail would measure approximately 360m around the perimeter of the sports field, with a width of 2m. - The objection from Sports

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

England was mentioned under Public Speaking. The Parish Council are supportive of the proposed scheme detailed in the planning application. The Parish Council are initially interested in supporting Becky with the track going into the Woodland Park and advised that to take it further it needs to be discussed with the Woodland Working Group and the Sports Field Trustees. It was agreed to log a support for the proposal as links to the new Woodland Park and improves a local amenity.

Clerk

Existing:

- NP/DDD/1218/1174 Cavendish Hotel, Church Lane, Baslow Installation of 29.68kW of solar panels in two rows of 25.77m and 26.76m mounted at ground level on a galvanised frame. Creation of replacement permanent helipad of 6m in diameter Refused
- NP/DDD/1218/1175 Cavendish Hotel, Church Lane, Baslow Listed Building consent Installation of 29.68kW of solar panels in two rows of 25.77m and 26.76m mounted at
 ground level on a galvanised frame. Creation of replacement permanent helipad of 6m in
 diameter Refused
- NP/DDD/1118/1127 Riverbank, Derwent Drive, Baslow Alterations and extensions to dwelling pending
 NP/DDD/1018/0911 Chatsworth Improvements and expansion of the existing car park
- NP/DDD/1018/0911 Chatsworth Improvements and expansion of the existing car park associated with Chatsworth House, together with the creation of a new access road via a spur off the existing A619/A621 roundabout east of Baslow – pending
- NP/DDD/0117/0012 3 Wheatlands Lane, Baslow Pedestrian/vehicular access and driveway - Refused
- 8. Suggestions or issues from residents:
 - Chip shop signs Clerk has reported to DDDC who has passed it on to Peak Park Planning
 - Pedestrian Lights at Goose Green It was agreed to raise this with Highways

Clerk

 Village sign on village green – There is now one person interested in this project and Cllr Dawson is meeting with them shortly

Cllr Dawson

- Road safety especially speeding and parking and School Lane roundabout:
 - Clerk reported roundabout lines and DCC have inspected and it does not need repainting at this time. They inspect it monthly.
 - TRO no update
- 9. Inspections
 - > Issues from latest inspections?
 - Burial Ground
 - Cllr Tucker will take on the inspection of the burial ground.

Cllr Tucker

- Solicitor contact regarding exclusive right of burial in a will dispute. The letter and Clerk's response were discussed. It was agreed that only a copy of the exclusive right of burial can be provided and the names will not be changed.
- Clerk

- Woodland No issues
- 10. Working Party and General Updates:
 - Crime data update 30 crimes in the neighbourhood area in December 2018. 11 of these were in Baslow:
 - o 1 vehicle crime on Bubnell Road
 - o 1 drugs related crime on Bakewell Road
 - 1 drugs related crime on Cock Hill
 - 1 burglary on Church Street
 - o 1 violence and sexual offences crimes on Church Street
 - o 1 burglary on Church View Drive
 - $\circ~~1$ violence and sexual offences crimes on White Lodge Lane
 - o 1 anti-social behaviour crime on the A619
 - o 2 violence and sexual offences crimes at Nether End car park
 - o 1 anti-social behaviour crimes at Nether End car park

PCSO Ian Phipps has provided some more detail. "Classification of crime can sometimes give a different view to reality but it has to be recorded under certain headings otherwise there would be countless different categories. Basically, the detail is in the main body of the report and is not always as bad as the classification may suggest." For example, Both drugs related crime and the anti-social behaviour on A619 were part of a stop of vehicles due to nature of driving resulting in drugs offences so it just happened to be in Balsow, no direct link to Baslow.

- Community Orchard This is now in progress.
- Website Advert for a holiday let abroad. The business is based in Baslow. An analogy
 that if there was an accountant working out of the village they would be allowed to
 advertise even though most of their clients could well be out of the village. On this basis
 this request was approved.
- Baslow Woodland Park development Ground works are complete and one sign is up. Another sign will be added near to the Sports Field entrance. The equipment is finished

Chairman's Signature	 Date

Clerk

2

bar one rope which was too short! The area is being used and the only complaint is about a lack of seating. The Clerk has now ordered the bench and picnic table and a bike rack. Approval has been requested for a resident to install some bird boxes for the nature area. This was agreed and the Clerk will ask the school if they wish to take on anything in this area as it could be opened up to any interested parties to take on at the Parish Meeting.

Baslow Walks – May need an Ordnance Survey licence this could be in the region of £50 a year. This was approved. It may be that the County Council rights of way maps could be used. Cllr Dalrymple-Smith and Cllr Buckham will have a look and advise the Clerk.

 Parish Meeting – It was agreed to look at a date after the elections and a draft agenda drawn up. Clerk
Cllr Buckham
and Cllr
DalrympleSmith
Clerk

Clerk

Clerk

Clerk

Clerk

Cllr Holsgrove

- 11. Finance and Administration including Working Party Update:
 - Accounts to 11th February 2019 were noted
 - Ground Maintenance 2019 Quote received is £2,670 and this was approved

S137 Requests – None

- New expenditure approved:
 - Cheque 1423 Clerk Pay and Expenses for February £521.97
 - Cheque 1424 Website £400
 - Cheque 1425 Village Hall Clock £253.20 (VAT £42.20)
 - Cheque 1426 Woodland Work £250
 - Cheque 1427 Bike rack £21.99
- Expenditure noted None
- New income noted:
 - Footpath grant £385
 - Reimbursable expenditure £999
- 12. Correspondence
 - Join Keep Britain Tidy's Great British Spring Clean Ask Chatsworth and the WI if they are planning to do this and link in with them if they are. There was a discussion about clearing up the area at the top of Old Ford between the Church and Bridge. It was agreed to get a quote from the maintenance contractor
 - Parish and Town Council Liaison Forum Cllr Holsgrove will attend
 - Event Notice This was noted
- 13. Feedback from Meetings and Training None
- 14. For information None
- 15. DALC Circulars (all circulated by email):
 - Circular 3 2019 Spring Seminar Prep no deal Brexit Ethical Standards Enq published
 HR Advice Short Service contracts & dismissals Letter from NALC Chair Great British
 Spring Clean Arnold-Baker 11th Ed Clerk Tips Train
 - Circular 2 2019 Updated Legal Topic Notes Section 137 update Parkrun consultation response - Clerk Essential Training - NALC Loneliness Project - May Council Elections and Training
- 16. Reading (circulated by email):
 - Clerks and Councils Direct (paper)
 - Derbyshire Districts Citizens Advice Quarter 3 Impact report
 - Derbyshire Direct Newsletter
 - · Parishes Planning Bulletin
 - Peak District News and Views
 - Media Releases from Derbyshire Dales District Council
 - Parishes Planning Bulletin
 - District Council Area Community Forums Notes
 - Rural Matters Newsletter
 - Rural Services Network Bulletins and Press Releases
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 $\underline{\sf DATES}$ OF FUTURE MEETINGS - All meetings held at 7.30pm in the Methodist Hall - MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND

- 19th March 2019
- 16th April 2019
- 21st May 2019
- 17th September 2019
- 18th June 2019
- 15th October 2019
- 16th July 2019
- 19th November 2019

Chairman's Signature	Date	3
J		

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			
433.5	Oct-17	Wooden seat	Goose Green			Donated by Pat Hannah for husband
		Wooden seat	Goose Green			Plaque Queen's 80th birthday
		2 x wooden semicircular	Goose Green	£650)	Bought 2009
534		Picnic bench	Woodland			Bought 2019
376		Bench	Woodland			Bought 2019
		Wooden seat	Bubnell Lane			Plaque Wilson
		Wooden seat	Old Ford			
		Wooden seat	Church Yard			
		Wooden seat	Church Yard			
433.5	Oct-17	Wooden seat	New Burial Ground			
482.5	Mar-17	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			
2000 -						

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		
	800 ?	Fence	Woodland		
	500 ?	Large and Pedestrian Gate	Woodland		

Purchase Value	Purchased	Item	Location	Insurance value	Risk Assement
	32,700	Nest swing	Woodland		
		1.8m Two Station Baby Swing	g Woodland		
		25m Zip Wire	Woodland		
		Widow Web Nest	Woodland		
		Trim trail	Woodland		
		Balance Beam	Woodland		
		Burma Bridge	Woodland		
		Crossed Rope Walk	Woodland		
		Inclined Balance Weave	Woodland		
		Log Traverse	Woodland		
		Four x 150mm Stepping Logs	Woodland		
		Swing Board,	Woodland		
		Sit Up Bench	Woodland		
		Paired Dip Bars	Woodland		
		Pull and Press Up Bars	Woodland		
		Step Up Ladder	Woodland		

32700 TOTAL 6302.00

Purchase Value	Purchased	Item	Location	Insurance value	Risk Assement	
		Trees on Orchard				
		Oak tree				
		Trees	Over Lane			orchard group
		Trees in Woodland				

TOTAL 3047.00

Baslow and Bubnell Parish Council Bank Rec. As at 12th March 2019

		RBS Current £	RBS Reserve £	Summary £	
Cash Book :	Bal b/fwd current A/C 1st April 2018	500.00	70,366.48	70,866.48	
	plus : receipts	21,934.40	67.92	22,002.32	
	less : payments	-28,797.72		-28,797.72	
	unpresented items			0.00	
	transfered to reserve a/c	6,863.32	-6,863.32	0.00	
		500.00	63,571.08	64,071.08	0.00
	Unpresented chqs		217.71	217.71	
	Unpresented receipts		1,384.00	1,384.00	
	Balance	500.00	62,404.79	62,904.79	
Bank :	Current A/C - 08/02/19	500.00		500.00	
	Deposit A/C - 08/02/19	0.00	63,851.95	63,851.95	
				0.00	
	Balance at bank	500.00	63,851.95	64,351.95	
	difference	0.00	-1,447.16	-1,447.16	
	Signed by Responsible Finance Officer Signed by Chairman				

RESERVES		RBS	RBS		
		Current	Reserve	Total	
	<u>-</u>	£	£	£	
Current Bank Balance as per cas	shbook and bank statements Start of Year	500.00	70,366.48	70,866.48	7,961.69
* New Playarea re	eserve				
* Transfer to HSE	C				
* New Playarea re	eserve additions -flexible		10,000.00		
Repair existing	palyground equipment		1,000.00		
Benches reserv	e (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 improv	ement		1,000.00		
General reserve		500.00	8,000.00		
		500.00	22,700.00	23,200.00	0.00
				-47,666.48	
*	total amount for play area				
^	#REF!				

Accounts June 2013 12/03/2019 J Taylor

	Α	В	C	Е	F G	ΗΙ	J K	L I	V N	0
2	BASLOW AND BUBNEL	L PARISH COUNCIL	Year	to Date at 12.0	3.2019	ı	Ful	I Year Projectio	n	
3	RECEIPTS & PAYMENT	S ACCOUNT 2018 - 2019		11						
	Date Month	12th March 2019 11	Actual £ To Date	Budget £ To Date	Difference £		Actual £ Projected	Budget £ For Year	Difference £	
6					~		,00000		~	
7	PAYMENTS	Administration Clerk's salary	5,131.39	5,324.00	192.61		5,808.00 B	5,808.00	0.00	
8		Clerk's expenses	5,131.39 257.00	5,324.00 311.67	192.61 54.67		5,808.00 B 340.00 B	340.00	0.00	
10		Parish Mobile phone	66.00	66.00	0.00		36.00 B	72.00	36.00	
11 12		Councillor's expenses (travel & sub - £10 / person) Training	56.85 45.00	45.83 229.17	(11.02) 184.17		100.00 B 250.00 B	50.00 250.00	(50.00) 0.00	
13		Audit fees	76.20	183.33	107.13		300.00 B	200.00	(100.00)	
14		Room hire Subscription DALC + PPP Forum	108.00 114.00	275.00 114.58	167.00 0.58		350.00 B 125.00 B	300.00 125.00	(50.00) 0.00	
16		Website maintenance	829.98	458.33	(371.65)		500.00 B	500.00	0.00	
17		Insurance	429.65	458.33	28.68		500.00 B	500.00	0.00	
18		Stationery, Printing and Adverts	40.27 7,154.34	91.67 7,557.92	51.40 403.58		100.00 B 8,409.00	100.00 8,245.00	0.00 (164.00)	
20		Burial Ground								
21		Maintenance Rates inc. water	50.00 0.00	275.00 137.50	225.00 137.50		300.00 B 150.00 B	300.00 150.00	0.00	
23		Refuse removal	0.00	0.00	0.00		100.00 B	0.00	(100.00)	
24		Grass cut	1,200.00	1,031.25	(168.75)		1,125.00 B	1,125.00	0.00	
25		Amenity Area	1,250.00	1,443.75	193.75		1,675.00	1,575.00	(100.00)	
27		Grass cutting	1,196.92	1,214.58	17.66	1	1,325.00 B	1,325.00	0.00	
28		Other Maintenance	0.00	0.00	0.00		0.00 B	0.00	0.00	
29 30		Old Ford	1,196.92	1,214.58	17.66		1,325.00	1,325.00	0.00	
10 11 12 13 14 15 16 17 20 21 22 23 24 25 26 27 30 31 32 33 34 40 41 42 44 44 44 49		Grass cutting	150.00	128.33	(21.67)		140.00 B	140.00	0.00	
32		Playground and Woodland	150.00	128.33	(21.67)		140.00	140.00	0.00	
34		Grass Cutting	325.00	320.38	(4.63)		349.50 B	349.50	0.00	
35 36		Safety Inspection Playground Maintenance	89.93 0.00	110.00 458.33	20.07 458.33		150.00 B 500.00 B	120.00 500.00	(30.00) 0.00	
37		Woodland Maintenance	0.00	458.33	458.33		500.00 B	500.00	0.00	
<u>38</u>		Woodland Rent Woodland Spraying	50.00 115.00	91.67 160.42	41.67 45.42		175.00 B	100.00 175.00	100.00 0.00	
40			579.93	1,599.13	1,019.20		1,674.50	1,744.50	70.00	
41		Misc Village clock maintenance	211.00	183.33	(27.67)	l	200.00 B	200.00	0.00	
43		Bench - maintenance	0.00	916.67	916.67		1,000.00 B	1,000.00	0.00	
44		Grit Bins x 5 / 2 x fills Grit - store for paths/roads	0.00	343.75 0.00	343.75 0.00		375.00 B 0.00 B	375.00 0.00	0.00	
45		Election Costs	0.00	0.00	0.00		0.00 B	0.00	0.00	
47 4Ω		Parish Paths Dog Bins	330.00 0.00	320.00 0.00	(10.00) 0.00		320.00 B 0.00 B	320.00 0.00	0.00 0.00	
49		Contingency	0.00	0.00	0.00		0.00 B	0.00	0.00	
50 51 52			541.00	1,763.75	1,222.75		1,895.00	1,895.00	0.00	
51		S137 Grants S137 grants (incl Village Hall donations)	657.71	1,375.00	717.29	ı	1,500.00 B	1,500.00	0.00	
53		C 101 grante (into vinage i lan de ladente)	657.71	1,375.00	717.29		1,500.00	1,500.00	0.00	
54	WORKING PARTIES		15,502.75	36,666.67	21,163.92	ı	40,000.00 B	All WP Expend 40,000.00	from Reserves 0.00	
55 56		WP - New Playgound WP - Emergency Planning	0.00	0.00	0.00		0.00 B	0.00	0.00	
56 57		WP - Orchard	0.00	0.00	0.00		0.00 B	0.00	0.00	
58		WP - Communication	66.00 15,568.75	0.00 36,666.67	(66.00) 21,097.92		0.00 B 40,000.00	0.00 40,000.00	0.00	
58 59 60			10,000.73	50,000.07	21,031.32	ļ	+0,000.00	+0,000.00	0.00	
61		Total Payments	27,098.65	51,749.13	24,650.48		56,618.50	56,424.50	(194.00)	
62 63		VAT	1,699.07	0.00	(1,699.07)		0.00	0.00	0.00	
64		Total Payments after VAT	28,797.72	51,749.13	22,951.41	l	56,618.50	56,424.50	(194.00)	
65										1
66 67			Actual £ To Date	Budget £ To Date	Difference £		Actual £ Projected	Budget £ For Year	Difference £	
	RECEIPTS		10 Date	10 Date	T.		rrojected	i oi iear	I.	
69		Bank Interest	67.92	13.75	54.17		15.00 B	15.00	0.00	
70		Council Tax Grant	0.00	0.00	0.00		0.00 A	0.00	0.00	
/1 72		DDDC Reimbursements DCC Footpath Grant (Right of way Grant)	999.00 385.00	915.75 352.92	83.25 32.08		999.00 B 385.00 B	999.00 385.00	0.00 0.00	
73		Burial Ground	5,175.00	0.00	5,175.00		0.00 B	0.00	0.00	
69 70 71 72 73 74 75 76 77 78 79		Website Donations	180.00 0.00	146.67 0.00	33.33 0.00		160.00 B 0.00 B	160.00 0.00	0.00 0.00	
76		Vat	476.40	916.67	(440.27)		0.00 B	1,000.00	-1,000.00	
77		Total Receipts before precept	7,283.32	2,345.75	4,937.57		1,559.00	2,559.00	(1,000.00)	
78		Precept	14,719.00	13,492.42	1,226.58	ı	14,719.00 A	14,719.00	0.00	
								,		
81	TOTAL RECEIPTS II	ncluding PRECEPT	22,002.32	15,838.17	6,164.15		16,278.00	17,278.00	(1,000.00)	
82 83	PROFIT / /I OSS) for	r year to 31st March 2018	-6,795.40	-35 040 00	20 115 50		-40,340.50	-30 1/6 50	_1 104 00	
84	FROFII / (LUSS) 101	r year to 31st March 2018	-0,195.40	-35,910.96	29,115.56		-40,340.50	-39,146.50	-1,194.00	
85 86 87 88 89								i		
87		Cumulative Bank Balances as at 1st April 2017					70,866.48			
89		Forecast surplus in year					-40,340.50			
90		Forecast Cumulative Bank Balances as at 31st Ma	rch 2018				30,525.98			
_	·		·	<u> </u>		_			·	

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BASLOW AND BUBNELL PARISH COUNCIL PAYMENTS 2017 - 2018

	1391 Clerk pay and expenses	Approval 17/04/2018 17/04/2018	Account Budget	Clerk's Salary	Clerk's Expenses	Parish Mobile Phone		Training	Audit Fees	Room Hire	Subs	Website	Insurance	Stationery,	Maintenance	Rates	Refuse	Grass cutting	0 00	Grass	Grass	Safety	Playground Wood	nd Woodland
17/04/2018 17/04/2018 15/05/2018 15/05/2018 15/05/2018 15/05/2018 15/05/2018 15/05/2018 19/06/2018 19/06/2018 19/06/2018 19/06/2018	1389 William Brindley 1390 Peak Park Parishes Forum 1391 Clerk pay and expenses		Budget									Website	insurance	Drieties and	Wallitellalice	11000	Neiuae	Grass culling	Grass Other				Maintenance Mainter	ance Rent
17/04/2018 17/04/2018 15/05/2018 15/05/2018 15/05/2018 15/05/2018 15/05/2018 15/05/2018 19/06/2018 19/06/2018 19/06/2018 19/06/2018	1389 William Brindley 1390 Peak Park Parishes Forum 1391 Clerk pay and expenses		Budget				Expenses							Printing and Adverts					Cutting Maintenance	Cutting	Cutting			
17/04/2018 17/04/2018 15/05/2018 15/05/2018 15/05/2018 15/05/2018 15/05/2018 15/05/2018 19/06/2018 19/06/2018 19/06/2018 19/06/2018	1389 William Brindley 1390 Peak Park Parishes Forum 1391 Clerk pay and expenses			5,808.00	340.00	72.00	50.00	250.00	200.00	300.00	125.00	500.00	500.00	100.00	300.00	150.00	0.00	1,125.00	1,325.00 0.00	140.00	349.50	120.00	500.00 500	00 100.00
17/04/2018 15/05/2018 15/05/2018 15/05/2018 15/05/2018 15/05/2018 19/06/2018 19/06/2018 19/06/2018 19/06/2018	1390 Peak Park Parishes Forum 1391 Clerk pay and expenses			352.00	20.00	6.00	56.85											== 00						
15/05/2018 15/05/2018 15/05/2018 15/05/2018 15/05/2018 19/06/2018 19/06/2018 19/06/2018 19/06/2018	1391 Clerk pay and expenses	17/04/2018									24.00							75.00	42.75		25.00			
15/05/2018 15/05/2018 15/05/2018 15/05/2018 15/05/2018 19/06/2018 19/06/2018 19/06/2018		15/05/2018		495.00	20.00	6.00					24.00													
15/05/2018 15/05/2018 15/05/2018 19/06/2018 19/06/2018 19/06/2018 19/06/2018	1392 Defib pads	15/05/2018		455.00	20.00	0.00																89.93		
15/05/2018 15/05/2018 19/06/2018 19/06/2018 19/06/2018 19/06/2018	1393 DALC Course	15/05/2018						45.00														65.55		
15/05/2018 19/06/2018 19/06/2018 19/06/2018 19/06/2018	1394 Zurich - Insurance	15/05/2018											429.65											
19/06/2018 19/06/2018 19/06/2018		15/05/2018							76.20															
19/06/2018 19/06/2018	1396 Clerk pay and expenses	19/06/2018	3 27/06/2018	465.72	20.00	6.00								26.35										
19/06/2018	1397 HMRC	19/06/2018		11.40																				
	1398 ICO	19/06/2018									40.00													
19/06/2018		19/06/2018																						
		19/06/2018										200.00												
19/06/2018		19/06/2018																300.00	341.92	40.00	100.00			
17/07/2018	1402 Clerk pay and expenses July and Aug			943.08	40.00	12.00																		
17/07/2018		17/07/2018																150.00	171.00	20.00	50.00			
18/09/2018	1404 Clerk pay and expenses	18/09/2018		465.72	20.00	6.00																		
18/09/2018 18/09/2018		18/09/2018 18/09/2018													50.00			375.00	342.00	50.00	75.00			
18/09/2018		18/09/2018																						
18/09/2018		18/09/2018										229.98												
18/09/2018	1409 D Robins	18/09/2018										223.30												
18/09/2018	1410 Peak Playgrounds	18/09/2018																						
16/10/2018		16/10/2018		489.01	20.00	6.00								6.96										
16/10/2018		16/10/2018																150.00	171.00	20.00	50.00			
16/10/2018	1413 Chatsworth Settlement Trust	16/10/2018	30/10/2018																					50.00
16/10/2018	1414 Poppy wreath	16/10/2018	18/10/2018		17.00																			
20/11/2018	1415 Clerk Pay and expenses	20/11/2018		954.73	60.00	12.00																		
20/11/2018		20/11/2018																						
20/11/2018		20/11/2018																150.00	128.25	20.00	25.00			
15/01/2019		15/01/2019		465.72	20.00	6.00																		
15/01/2019		15/01/2019								108.00														
15/01/2019 15/01/2019	1420 Friends of the Peak District 1421 Baslow Village Hall - WW1 event	15/01/2019 15/01/2019									50.00													
15/01/2019		15/01/2019																						
19/02/2019		19/02/2019		489.01	20.00	6.00								6.96										
19/02/2019		19/02/2019		405.01	20.00	0.00						400.00		0.50										
19/02/2019	1425 Smiths of Derby	19/02/2019																						
19/02/2019		19/02/2019																						
	1427 Bike rack	19/02/2019																						
	· ·																							
																					1			
	I	1	1	5,131.39	257.00	66.00	56.85	45.00	76.20	108.00	114.00	829.98	429.65	40.27	50.00	0.00	0.00	1,200.00	1,196.92 0.0	0 150.00	325.00	89.93	0.00	0.00 50.00
				2,222.00	2200	22.30			7,154.34	222.00		525.50		.5.27	22.00		0.00	2,222.00	1,196.92	150.00		22.55	579.93	30.00

BASLOW AND BUBNELL PARISH COUNCIL PAYMENTS 2017 - 2018

DATE	Cheque	Paid To/Details	Meeting	Cleared				M	SCELLANEO	US			DONATIONS		WORKING	PARTIES		TOTAL	VAT	TOTAL
			Approval	Account	Woodland	Village clock	Bench	Grit Bins &	Grit Store /	Election	Parish Paths	Dog Bins	S137	New	Emergency	Orchard	Communicati	By Category		By Item
					weed	-	Maintenance	Salt	Footpaths		and			Playground			on			
				Budget	spraying 175.00	200.00	1,000.00	375.00	0.00	0.00	Roundabout 320.00	0.00	1,500.00	40,000.00	0.00	0.00	0.00	56,424.50		
17/04/2018	1388	Clerk pay and expenses	17/04/2018	25/04/2018	175.00	200.00	1,000.00	373.00	0.00	0.00	320.00	0.00	1,500.00	40,000.00	0.00	0.00	0.00	434.85		434.8
17/04/2018		William Brindley	17/04/2018	30/04/2018														142.75		142.7
17/04/2018		Peak Park Parishes Forum	17/04/2018	17/05/2018														24.00		24.0
15/05/2018		Clerk pay and expenses	15/05/2018	23/05/2018										25.92				546.92		546.9
15/05/2018		Defib pads	15/05/2018	23/05/2018										23.32				89.93	17.99	107.9
15/05/2018		DALC Course	15/05/2018	29/05/2018														45.00	17.55	45.0
15/05/2018		Zurich - Insurance	15/05/2018	22/05/2018														429.65		429.6
15/05/2018		Audit	15/05/2018	01/06/2018														76.20		76.2
19/06/2018		Clerk pay and expenses	19/06/2018	27/06/2018														518.07	3.88	521.9
19/06/2018	1397	HMRC	19/06/2018	29/06/2018														11.40	3.00	11.4
19/06/2018		ICO	19/06/2018	04/07/2018														40.00		40.0
19/06/2018		Baslow Methodist Chapel	19/06/2018	09/07/2018									200.00					200.00		200.0
19/06/2018		Opera PR	19/06/2018	02/07/2018									200.00					200.00		200.0
19/06/2018		William Brindley	19/06/2018	29/06/2018	60.00						40.00							881.92		881.9
17/07/2018		Clerk pay and expenses July and Aug	17/07/2018	25/07/2018	00.00						40.00			29.84				1,024.92		1,024.9
17/07/2018		William Brindley	17/07/2018	30/07/2018							20.00			25.04				411.00		411.0
18/09/2018		Clerk pay and expenses	18/09/2018	25/09/2018							20.00							491.72		411.0
18/09/2018		William Brindley	18/09/2018	28/09/2018							40.00							932.00		932.0
18/09/2018		· ·	18/09/2018	10/10/2018							40.00		125.00					125.00		
18/09/2018		Community Orchard	18/09/2018	09/10/2018									123.00				66.00			125.0 66.0
18/09/2018		Royal British Legion	18/09/2018	26/09/2018													66.00	229.98		229.9
18/09/2018		Opera PR	18/09/2018	26/09/2018										1,000.00				1,000.00		
		D Robins												8,175.00				8,175.00	1635.00	1,000.0
18/09/2018		Peak Playgrounds	18/09/2018	26/09/2018										8,175.00					1635.00	9,810.0
16/10/2018 16/10/2018		Clerk pay and expenses	16/10/2018	24/10/2018	55.00						20.00							521.97 466.00		521.9
		William Brindley	16/10/2018	22/10/2018	55.00						20.00									466.0
16/10/2018		Chatsworth Settlement Trust	16/10/2018	30/10/2018														50.00		50.00
16/10/2018		Poppy wreath	16/10/2018	18/10/2018														17.00		17.00
20/11/2018		Clerk Pay and expenses	20/11/2018	28/11/2018									115.00					1,026.73 115.00		1,026.73
20/11/2018		Church for S137 grant	20/11/2018	30/11/2018							240.00		115.00							115.00
20/11/2018		William Brindley	20/11/2018	26/11/2018							210.00							533.25		533.25
15/01/2019		Clerk pay and expenses	15/01/2019	17/01/2019														491.72		491.7
15/01/2019		Baslow Methodist Chapel	15/01/2019	04/02/2019														108.00		108.0
15/01/2019		Friends of the Peak District	15/01/2019	31/01/2019														50.00		50.0
15/01/2019		Baslow Village Hall - WW1 event	15/01/2019										217.71					217.71		217.7
15/01/2019		D Robins	15/01/2019	18/01/2019										6,000.00				6,000.00 521.97		6,000.0
19/02/2019		Clerk pay and expenses	19/02/2019																	521.9
19/02/2019		Opera PR	19/02/2019			244.00												400.00	42.20	400.0
19/02/2019		Smiths of Derby	19/02/2019			211.00												211.00	42.20	253.2
19/02/2019		D Robins	19/02/2019											250.00				250.00		250.0
19/02/2019	1427	Bike rack	19/02/2019											21.99				21.99		21.9
																		0.00		0.0
																		0.00		0.0
																		0.00		0.0
																		0.00		0.0
																		0.00		0.0
																		0.00		0.0
																		0.00		0.0
																		0.00		0.0
																		0.00		0.0
																		0.00		0.0
																		0.00		0.0
																		0.00		0.0
																		0.00		0.0
																		0.00		0.0
																		0.00		0.0
					115.00	211.00	0.00	0.00		0.00	330.00	0.00	657.71	15,502.75	0.00	0.00	66.00		1,699.07	28,797.7
				•					541.00				657.71		15,5	68.75		27,098.65	1,699.07	28,797.7

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BASLOW AND BUBNELL PARISH COUNCIL

Totals 14,719.00 0.00 0.00 67.92 999.00 385.00 5,175.00 180.00 0.00 476.40 22,002.32 RECEIPTS 2017 - 2018 Budget 14,719.00 0.00 0.00 15.00 999.00 385.00 0.00 160.00 0.00 1,000.00 17,278.00

Date	Received from	Payment	Cleared account	Precept	Grant	Current Account	Deposit Account	DDC Reimburs	DCC Footpath	Burial Ground	Website Income	Donations Grants	VAT	TOTAL
			account			Interest	Interest	Reillibuis	гоогран	Ground	income	Giants		
30/04/2018 17/04/2018 08/05/2018	DDDC Mettams VAT rebate	BACS Cheque BACS	30/04/2018 17/04/2018 08/05/2018	14,719.00						600.00			476.40	14,719.00 600.00 476.40
30/04/2018	RBS	BACS	30/04/2018				3.09							3.09
11/05/2018	Mettams	Cheque	11/05/2018							600.00				600.00
17/05/2018	David D-S	BACS	18/05/2018							400.00				400.00
22/05/2018	Rowley's and Fisher	BACS	22/05/2018								40.00			40.00
22/05/2018	Tryumph	BACS	22/05/2018								20.00			20.00
18/05/2018	Lidsters Memorial	Cheque	21/05/2018							110.00				110.00
29/05/2018	Mottram	Cheque	31/05/2018							1,600.00				1,600.00
30/05/2018	Percival	Cheque	31/05/2018							35.00				35.00
25/05/2018	Baslow Pottery	Cheque	31/05/2018								20.00			20.00
31/05/2018	RBS	BACS	31/05/2018				3.64							3.64
30/05/2018	Opera PR	BACS	30/05/2018								20.00			20.00
30/05/2018	Baslow Hall	BACS	30/05/2018								40.00			40.00
01/06/2018	Village Shop	BACS	01/06/2018								20.00			20.00
15/06/2018	Greatorex	Cheque	21/06/2018							600.00				600.00
29/06/2018	RBS	BACS	29/06/2018				3.45							3.45
19/07/2018	Hulleys	Cheque	24/07/2018								20.00			20.00
31/07/2018	RBS	BACS	31/07/2018				3.76							3.76
31/08/2018	RBS	BACS	31/08/2018				3.59							3.59
28/09/2018	Greatorex	Cheque	02/10/2018							110.00				110.00
28/09/2018	RBS	BACS	28/09/2018				3.21							3.21
31/10/2018	RBS	BACS	31/10/2018				12.10							12.10
08/11/2008	Mettams	Cheque	22/11/2018							100.00				100.00
15/11/2018	Mandale Memorials	Cheque	22/11/2018							110.00				110.00
17/11/2018	Mettams	Cheque	22/11/2018							600.00				600.00
30/11/2018	RBS	BACS	30/11/2018				11.66							11.66
12/12/2018	Mettams	Cheque	20/12/2018							200.00				200.00
31/12/2018	RBS	BACS	31/12/2018				11.93							11.93
25/01/2019	Mandale Memorials	Cheque	28/01/2019							110.00				110.00
11/02/2019	DCC	BACS							385.00					385.00
11/02/2019	DDDC	BACS						999.00						999.00
31/01/2019	RBS	BACS	31/01/2019				11.49							11.49
														0.00
														0.00
														0.00
				14,719.00	0.00	0.00	67.92	999.00	385.00	5,175.00	180.00	0.00	476.40	22,002.32

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