

# BASLOW AND BUBNELL PARISH COUNCIL

Clerk: Sarah Porter

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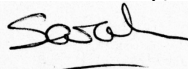
8<sup>th</sup> October 2019

Dear Councillor,

You are summoned to attend the ordinary meeting of Baslow and Bubnell Parish Council on **15<sup>th</sup> October 2019 at 8pm in the Baslow Methodist Hall.**

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

Yours sincerely,



Sarah Porter

## AGENDA

- |  | <i>Report / Action Required</i>  |
|--|--|
| 1. Apologies for absence – Councillor Tim Tucker   | To note  |
| 2. Declaration of Members Interests and including for dispensations from members on matters in which they have a Disclosable Pecuniary Interest<br>Please Note:<br>a) Members must ensure that they complete the Declarations of Interest sheet prior to the start of the meeting in respect of items other than Disclosable Pecuniary Interests and must indicate the action to be taken (i.e. to stay in the meeting, to leave the meeting or to stay in the meeting to<br>b) make representations and then leave the meeting prior to any consideration or determination of the item)/ Where a Member indicates that they have a prejudicial interest, but wish to make representations regarding the item before leaving the meeting, those representations must be made under item (c) of Public Speaking.<br>The Declarations of Interests for matters other than Disclosable Pecuniary Interests will be read out from the Declaration Sheet – Members will be asked to confirm that the record is correct. | To note  |
| 3. Public speaking<br>a) A period of not more than 10 minutes will be made available for members of the public and Members of the Council to comment on any matter.<br>b) If the Police Liaison Officer, a County Council or District Council or Peak Park Member is in attendance they will be given the opportunity to raise any relevant matter.<br>c) Members declaring an interest other than a Disclosable Pecuniary Interest who wish to make representations or give evidence under the National Association of Local Councils' (NALC) Code of Conduct shall do so at this stage.  | To note and action   |
| 4. To approve the Minutes of the Meeting held on 17 <sup>th</sup> September 2019   | To approve   |
| 5. To determine which items if any of the Agenda should be taken with the public excluded. If the Council decides to exclude the public, it will be necessary to pass a resolution in the following terms: -<br>Item no x, To consider a resolution under the Public Bodies (Admission to Meetings Act 1960) to exclude members of the press and public in order to discuss the following item<br>Item no y. This item title will then be the item to be discussed with press and public excluded ....."   |  |
| 6. Matters Arising (actions from previous meetings to note – non-decision making): <ul style="list-style-type: none"><li>• Resident issue with dust – No update</li><li>• Pavement condition especially the newly surfaced area – Email received</li><li>• Planning</li><li>• Suggestions from residents</li><li>• Playground and Burial Ground</li><li>• Working Parties</li><li>• Vacancies – still one vacancy</li><li>• Correspondence – Actioned as agreed</li></ul>  | To note<br>Cllr Hobson<br>Agenda Item 7<br>Agenda Item 8<br>Agenda Item 9<br>Agenda Item 10<br>To discuss<br>To note |
| 7. Planning Applications<br>New: <ul style="list-style-type: none"><li>• NP/DDD/0919/1021 – Papillon, 1 Church Terrace, Church Street, Baslow - Erection of an oak pergola at the rear of the property</li></ul> Existing: <ul style="list-style-type: none"><li>• NP/DDD/0819/0889 - Dale Cottage, Bar Road, Baslow - Proposed two storey extension to rear of original building to the central section of the property, over the existing ground floor footprint, plus associated works - Pending</li><li>• NP/DDD/0819/0887 – Sunnybank, Over Lane, Baslow - Side and rear extensions, car port and associated works - Pending</li><li>• NP/DDD/0719/0783 - Rowleys At The Prince of Wales, Church Lane, Baslow - Advertisement consent - Replace the existing signage with new of same size and substance as existing, but with new name and colour scheme – Granted conditionally</li><li>• NP/DDD/0719/0776 – Barbrook Cottage, Nether End, Baslow - Conversion of existing</li></ul>                        | To discuss<br><br>To note  |

workshop to create habitable accommodation, including the demolition of existing outbuildings/structures to accommodate single storey extension to side of existing dwelling – Granted conditionally

- NP/DDD/0719/0704 – Eastgate, School Lane, Baslow - Alteration and extension to the existing house, installation of ground source heat pump, works of hard and soft landscaping and other works incidental to the proposals - Refused
- NP/DDD/0719/726 – Tregenna, Bubnell Lane, Baslow – Replacement of existing windows and construction of rear conservatory – Granted conditionally
- 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

Enforcement:

- Cavendish Hotel signs – still need planning permission and the hotel is in negotiation with the planners about what will be acceptable

8. Suggestions or issues from residents:

- Village sign on village green Update
- Tidying the village – event with the Co-Op. Price received from contractor of £560. To discuss
- Footpath 7 – Small stream developing and needs stepping-stones adding – Clerk has reported it to Chatsworth To note
- Erosion on Bar Road – Cllr Hobson has reported to DCC To note

9. Inspections

- Issues from latest inspections?
  - Burial Ground Cllr Tucker
  - Woodland Clerk

10. Working Party and General Updates:

- Crime data update – 17 crimes in August 2019 in Tideswell, Litton, Baslow and Beeley Community Area. 1 in Baslow: To note
  - Theft on Church Lane
- Community Orchard – noticeboard To discuss
- VE Day Celebrations Update

11. Finance and Administration including Working Party Update:

- Financial regulations To approve
- Accounts to 6<sup>th</sup> October 2019 – Appendix A To note
- Draft budget – Appendix B To discuss
- S137 Requests – None To note
- New expenditure to approve: To approve
  - Cheque 1459 – Clerk Pay and Expenses for October - £502.40
  - Cheque 1460 – Grounds maintenance - £450
  - Cheque 1461 – Baslow Village Hall hire - £16
  - Cheque 1462 – Woodland Rent - £50
  - Cheque 1463 – British Legion - £62
- Expenditure to note - None To note
- New income to note: To note
  - RBS - £7.72

12. Correspondence

- Parish Statement consultation To discuss
- Decommissioned telephone boxes To discuss
- Review of polling stations consultation To respond?

13. Meeting dates for 2020:

- |                                  |                              |                                   |
|----------------------------------|------------------------------|-----------------------------------|
| • 21 <sup>st</sup> January 2020  | • 19 <sup>th</sup> May 2020  | • 15 <sup>th</sup> September 2020 |
| • 18 <sup>th</sup> February 2020 | • 16 <sup>th</sup> June 2020 | • 20 <sup>th</sup> October 2020   |
| • 17 <sup>th</sup> March 2020    | • 21 <sup>st</sup> July 2020 | • 17 <sup>th</sup> November 2020  |
| • 21 <sup>st</sup> April 2020    |                              |                                   |

To approve

14. Feedback from Meetings and Training:

- None

15. For information:

- Peak District Rural Housing Association leaflet To note

16. DALC Circulars (all circulated by email):

- Circular 11/2019 - AGM & Excellence Awards - GDPR Additional Guidance - Public Participation - Grievance & Disciplinary New Guidance - Training courses - Quick Tip To note
- Annual General Meeting of DALC and Annual Excellence Awards To attend?

17. Reading (circulated by email):

- PPPF Annual General Meeting information All to be read
- PPPF Management Committee minutes, September

- Clerks and Councils Direct (paper)
- Peak District News, Views and Bulletins
- Friends of the Peak District News
- Media Releases from Derbyshire Dales District Council
- Parishes Planning Bulletin
- 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

- 19<sup>th</sup> November 2019

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## MINUTES

### For the meeting held on 17<sup>th</sup> September 2019 in The Methodist Hall, Baslow

<b>Councillors present:</b>	Jane Buckham	Jonathan Holsgrove	<b>Apologies:</b> Cllr Christopher Brown Cllr Gabriele Di-Vitantonio Cllr Jason Atkin (DCC) PCSO Anthony Boswell
	David Dawson	Andrew Keen	
	Richard Clark	Tim Tucker	
	David Dalrymple-Smith		
<b>Others:</b>	Cllr Kath Potter (Peak Park)	Sarah Porter	
	Cllr Susan Hobson (DDDC)		

*Report / Action  
Required*

1. There were apologies for absence received from Cllr Christopher Brown, Cllr Gabriele Di-Vitantonio, Cllr Jason Atkin and PCSO Anthony Boswell.
2. There were no declaration of Members Interests.
3. Public speaking:
  - Cllr Kath Potter – Busy since the election with meetings every Friday. There is the annual tour coming up and planning training. None of the new members have signed up for planning committee
  - Cllr Susan Hobson –
    - Two reviews happening – One on boundary reviews and one on polling stations.
    - Charging points in DDDC car parks - Only car park is at Wirksworth. Climate Change at the District Council is an important item so more will happen.
    - Street signs left by the gas people have been reported but not yet collected
    - 2 old post office boxes by the village shop on School Lane – The land is maintained by the District Council and there has been a request for the boxes to be removed but some may be opposed to this. Cllr Hobson is trying to find out who owns these and the land.
  - Cllr Dawson raised that the pavement slurry on Eaton Hill seems pointless. Cllr Hobson will raise with Cllr Atkin
4. The Minutes of the Meeting held on 16<sup>th</sup> July 2019 were approved.
5. There were no items from Part 1 of the Agenda which should be taken with the public excluded.
6. Matters Arising (actions from previous meetings to note – non-decision making):
  - Resident issue with dust – No update
  - Charging points in DDDC car parks – Update from Cllr Hobson
  - 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
  - Vacancies – still one vacancy
  - Correspondence – Actioned as agreed
7. Planning Applications  
New – Following a discussion it was agreed that there were no comments on these: Clerk
  - NP/DDD/0819/0860 – Hanover Cottage, Eaton Hill, Baslow – Proposed first floor extension over rebuilt ground floor storeroom to create new bathroom internal first floor alterations to create additional bedroom
  - NP/DDD/0819/0889 - Dale Cottage, Bar Road, Baslow - Proposed two storey extension to rear of original building to the central section of the property, over the existing ground floor footprint, plus associated works
  - NP/DDD/0819/0887 – Sunnybank, Over Lane, Baslow - Side and rear extensions, car port and associated works
  - NP/DDD/0719/0783 - Rowley's At The Prince of Wales, Church Lane, Baslow - Advertisement consent - Replace the existing signage with new of same size and substance as existing, but with new name and colour scheme
  - NP/DDD/0719/0776 – Barbrook Cottage, Nether End, Baslow - Conversion of existing workshop to create habitable accommodation, including the demolition of existing outbuildings/structures to accommodate single storey extension to side of existing dwelling – Considered via email.

Existing:

  - NP/DDD/0719/0704 – Eastgate, School Lane, Baslow - Alteration and extension to the existing house, installation of ground source heat pump, works of hard and soft landscaping and other works incidental to the proposals

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

- NP/DDD/0719/726 – Tregenna, Bubnell Lane, Baslow – Replacement of existing windows and construction of rear conservatory
- 3225375 (appeal) - 3 Wheatlands Lane, Baslow - Pedestrian/vehicular access and driveway. (appeal) - Dismissed
- NP/DDD/1118/1127 – Riverbank, Derwent Drive, Baslow - Alterations and extensions to dwelling – Granted conditionally
- 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

8. Suggestions or issues from residents:

- Village sign on village green – Highways have approved this, and the Clerk is waiting for the licence from the legal department. The design drafts have been circulated. Cost of artwork will be about £800. There was a discussion about the designs, and it was agreed that perhaps elements of points of interest such as the clock at the church rather than the whole church. A further design will be worked on. Cllr Dawson
- Parking by the new Co-Op – the white lines have now been removed. Parking is still happening there.
- Parking on pavements should be referred to 101
- HGV Complaint – dealt with by Cllr Hobson
- Tidying the village – The Co-Op grant has closed for this year and re-opens in Spring 2020. The suggestion is that the Co-Op staff work with residents to street clean (litter pick and weed removal on the pavements). Suggestion that it should run the whole Church wall to the Co-Op car park. There was a discussion about whether there should be a project to pay someone to do this work and use the precept. It was agreed to look into both options. Clerk will ask the current ground maintenance contractor for a price. Cllr Tucker
- Hedge overhanging footpath on School Lane – no update Clerk

9. Inspections

- Issues from latest inspections?
  - Benches:
    - Soil erosion around a bench on Goose Green – Quote requested
    - Prince of Wales triangle benches covered in bird poo and paint starting to chip
    - Church entrance no longer tethered – The Clerk has not heard back from the PCC and so it was agreed to remove them Clerk
  - Burial Ground
    - Headstone request has been sorted
    - Water supply – The church is looking to have a water meter fitted to monitor the cost of supply especially once the vicarage is sold. The Parish Council were asked if they wanted to look at putting in a meter. It was agreed to leave the burial ground supply as it is.
  - Woodland
    - Repairs to equipment – David Robins has bought a tool so he can repair himself
    - There have been some requests for bigger children swings
    - It was agreed to have a Woodland Working Party meeting for a review and to look at the swing options. Clerk

10. Working Party and General Updates:

- Crime data update – 27 crimes in May 2019 in Tideswell, Litton, Baslow and Beeley Community Area. 5 in Baslow:
  - Violence by Hydro Close
  - Anti-social behaviour on the A619, Bakewell Road
  - Anti-social behaviour and a theft off A619, Cock Hill
  - Anti-social behaviour by White Lodge Lane
- Community Orchard:
  - Noticeboard – the Clerk has a quote from the supplier of the one on Bubnell Lane. It was asked to see if there could be less surround on the doors. Clerk
  - Wildflower area has been mown
  - There was a discussion about a commemoration for Malcolm Roper at the Orchard. The Orchard Group would like to plant a tree. The Parish Council supported this suggestion subject to resident support.
- VE Day Celebrations – First meeting of the group that are going to organise this are meeting next Tuesday with representatives from the Church, Methodist Chapel, PTA, WI, Sports Field, Parish Council and Senior Citizens. It is planned to be on Friday afternoon to coincide with events around the Country. Each representative will be asked to assist. The Parish Council agree to support this through the S137 grant and help organise the event.

- The Village Hall clock is due for a service which will cost about £211. It was agreed to fund this. Baslow WI has nominated the Village Hall for their charity for the year. This will bring about £1,000 to the Hall. There has been a general discussion about improving the facilities.

11. Finance and Administration including Working Party Update:

- New bank account – Confirmation of signatories to the account to be Sarah Porter, Clerk  
Christopher Brown, David Dalrymple-Smith and Richard Clark
- Financial regulations – NALC have changed their model financial regulations. It was Clerk  
agreed to change Baslow and Bubnell’s to reflect this.
- Accounts to 9<sup>th</sup> September 2019 were noted
- Audit – Final report noted that “The smaller authority should ensure that it has regard to  
the level of reserves held when considering future precept requests. Any earmarked  
reserves should be considered and formally approved by the smaller authority.” It was  
agreed to prepare a list of potential new projects for the reserves. Clerk
- S137 Requests – None
- New expenditure approved: Clerk
  - Cheque 1453 – Clerk Pay and Expenses for September - £474
  - Cheque 1454 – Grounds maintenance - £710 - £360 in July and £350 in August
  - Cheque 1455 – Website - £232.98
  - Cheque 1456 – Thompson Tree Services - £144 (£24 VAT)
  - Cheque 1457 – Audit - £240.00 (£40 VAT)
  - Cheque 1458 – Woodland Park maintenance - £1,000
  - Direct Debit – Election costs - £243.09
- Expenditure noted - None
- New income noted:
  - Burial ground - £445
  - RBS interest - £8.52

12. Correspondence

- Vicarage Sale Update was noted
- Electoral Boundary Review information was noted
- Annual Parishes' Day - Saturday, 12 October, Peak Park in Bakewell
- Royal British Legion - Derbyshire Lamp Post Poppy Campaign 2019, it was agreed to use Clerk  
the lampposts along the main roads for poppies. The silhouettes are no longer available  
and so agreed to just use poppies. Cllr Holsgrove to check if we need to buy more.
- Snow Warden Scheme – Agreed to join in. Clerk
- 2019 Parish and Town Council Liaison Forum Questionnaire – agreed to not respond
- Girl guiding event has asked if they can put a gazebo on the green at Nether End. This Clerk  
was thought to be fine.

13. Feedback from Meetings and Training:

- None

14. For information:

- Grit bin on Over Lane reported as broken

15. DALC Circulars (all circulated by email):

- Circular 10-19 - DALC Excellence Awards - AGM - NALC Larger Councils Committee -  
Government Paper on strengthen communities - Research on May elections - Council  
housing build - Updated Financial Regs - Climate emergency - CiLCA success - Village  
survival

16. Reading (circulated by email):

- Clerks and Councils Direct (paper)
- Derbyshire County Council Scams Bulletin - August 2019
- Peak Park Parishes Forum Minutes 15<sup>th</sup> July 2019
- Peak District News, Views and Bulletins
- Friends of the Peak District News
- Media Releases from Derbyshire Dales District Council
- Parishes Planning Bulletin
- 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 **except in October and November when the meetings will start at 8.30pm** - MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND

- 15<sup>th</sup> October 2019
- 19<sup>th</sup> November 2019

Chairman’s Signature ..... Date .....

**Baslow and Bubnell Parish Council**  
**Bank Rec. As at 7th October 2019**

	RBS Current £	RBS Reserve £	Summary £	
Cash Book : Bal b/fwd current A/C 1st April 2019	500.00	63,367.87	63,867.87	
plus : receipts	16,278.76	49.32	16,328.08	
less : payments	-35,633.90		-35,633.90	
unpresented items			0.00	
transferred to reserve a/c	19,355.14	-19,355.14	0.00	
	<u>500.00</u>	<u>44,062.05</u>	<u>44,562.05</u>	0.00
Unpresented chqs		490.60	490.60	
Unpresented receipts		210.00	210.00	
Balance	<u><b>500.00</b></u>	<u><b>44,342.65</b></u>	<u><b>44,842.65</b></u>	
Bank : Current A/C - 06/09/19	500.00		500.00	
Deposit A/C - 06/06/19		47,143.63	47,143.63	
			0.00	
Balance at bank	<u><b>500.00</b></u>	<u><b>47,143.63</b></u>	<u><b>47,643.63</b></u>	
difference	0.00	-2,800.98	-2,800.98	

Signed by Responsible Finance Officer

\_\_\_\_\_

Signed by Chairman

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<b>RESERVES</b>			
	RBS Current £	RBS Reserve £	Total £
Current Bank Balance as per cashbook and bank statements Start of Year	<u>500.00</u>	<u>63,367.87</u>	<u>63,867.87</u>
* Woodland additionaly equipment		10,000.00	
Village Green improvements including sign		2,000.00	
General reserve	500.00	14,500.00	
	<u>500.00</u>	<u>26,500.00</u>	<u>27,000.00</u>
*			

Monthly Budget Monitoring

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1															
2	<b>BASLOW AND BUBNELL PARISH COUNCIL</b>														
3	<b>RECEIPTS &amp; PAYMENTS ACCOUNT 2019 - 2020</b>														
4	Date	7th October 2019													
5	Month	6													
6															
7	<b>PAYMENTS</b>														
8		<b>Administration</b>	<b>Year to Date at 07.10.2019</b>			<b>Full Year Projection</b>									
9			<b>Actual £</b>	<b>Budget £</b>	<b>Difference</b>	<b>Actual £</b>	<b>Budget £</b>	<b>Difference</b>							
10			<b>To Date</b>	<b>To Date</b>	<b>£</b>	<b>Projected</b>	<b>For Year</b>	<b>£</b>							
11		Clerk's salary	2,984.81	2,904.00	(80.81)	5,808.00	B 5,808.00	0.00							
12		Clerk's expenses	134.70	170.00	35.30	340.00	B 340.00	0.00							
13		Parish Mobile phone	36.00	36.00	0.00	36.00	B 72.00	36.00							
14		Councillor's expenses (travel & sub - £10 / person)	0.00	37.50	37.50	100.00	B 75.00	(25.00)							
15		Training	0.00	100.00	100.00	250.00	B 200.00	(50.00)							
16		Audit fees	276.80	50.00	(226.80)	300.00	B 100.00	(200.00)							
17		Room hire	140.00	175.00	35.00	350.00	B 350.00	0.00							
18		Subscription DALC + PPP Forum	64.00	62.50	(1.50)	125.00	B 125.00	0.00							
19		Website maintenance	512.97	500.00	(12.97)	500.00	B 1,000.00	500.00							
20		Insurance	494.75	250.00	(244.75)	500.00	B 500.00	0.00							
21		Stationery, Printing and Adverts	14.67	50.00	35.33	100.00	B 100.00	0.00							
22			4,658.70	4,335.00	(323.70)	8,409.00	B 8,670.00	261.00							
23		<b>Burial Ground</b>													
24		Maintenance	50.00	50.00	0.00	300.00	B 100.00	(200.00)							
25		Rates inc. water	0.00	75.00	75.00	150.00	B 150.00	0.00							
26		Refuse removal	0.00	0.00	0.00	100.00	B 0.00	(100.00)							
27		Grass cut	770.00	600.00	(170.00)	1,125.00	B 1,200.00	75.00							
28			820.00	725.00	(95.00)	1,675.00	B 1,450.00	(225.00)							
29		<b>Community Orchard and Amenity Area</b>													
30		Grass cutting	845.00	600.00	(245.00)	1,325.00	B 1,200.00	(125.00)							
31		Other Maintenance	0.00	0.00	0.00	0.00	B 0.00	0.00							
32			845.00	600.00	(245.00)	1,325.00	B 1,200.00	(125.00)							
33		<b>Old Ford</b>													
34		Grass cutting	110.00	75.00	(35.00)	140.00	B 150.00	10.00							
35			110.00	75.00	(35.00)	140.00	B 150.00	10.00							
36		<b>Woodland Park</b>													
37		Safety Inspection	0.00	50.00	50.00	150.00	B 100.00	(50.00)							
38		Playground Maintenance	1,000.00	250.00	(750.00)	500.00	B 500.00	0.00							
39		Woodland Maintenance	320.00	250.00	(70.00)	500.00	B 500.00	0.00							
40		Woodland Rent	0.00	25.00	25.00	175.00	B 50.00	(125.00)							
41		Woodland Spraying	0.00	75.00	75.00	1,325.00	B 1,300.00	(25.00)							
42			1,320.00	650.00	(670.00)	1,325.00	B 1,300.00	(25.00)							
43		<b>Misc</b>													
44		Village clock maintenance	0.00	100.00	100.00	200.00	B 200.00	0.00							
45		Bench - maintenance	0.00	500.00	500.00	1,000.00	B 1,000.00	0.00							
46		Grit Bins x 5 / 2 x fills	0.00	187.50	187.50	375.00	B 375.00	0.00							
47		Grit - store for paths/roads	50.00	0.00	(50.00)	50.00	B 0.00	(50.00)							
48		Election Costs	0.00	239.00	239.00	0.00	B 239.00	239.00							
49		Parish Paths	186.00	330.00	144.00	320.00	B 330.00	10.00							
50		Dog Bins	0.00	0.00	0.00	0.00	B 0.00	0.00							
51		Contingency	0.00	0.00	0.00	0.00	B 0.00	0.00							
52			236.00	1,356.50	1,120.50	1,945.00	B 2,144.00	199.00							
53		<b>S137 Grants</b>													
54		S137 grants (incl Village Hall donations)	0.00	750.00	750.00	1,500.00	B 1,500.00	0.00							
55			0.00	750.00	750.00	1,500.00	B 1,500.00	0.00							
56		<b>WORKING PARTIES</b>													
57		<b>WP - Emergency Planning</b>	0.00	0.00	0.00	0.00	B 0.00	0.00							
58		<b>WP - Woodland</b>	22,927.50	0.00	(22,927.50)	0.00	B 0.00	0.00							
59		<b>WP - Orchard</b>	0.00	0.00	0.00	0.00	B 0.00	0.00							
60			22,927.50	0.00	(22,927.50)	0.00	B 0.00	0.00							
61		<b>Total Payments</b>	30,917.20	8,491.50	(22,425.70)	16,319.00	B 16,414.00	95.00							
62		VAT	4,716.70	0.00	(4,716.70)	0.00	B 0.00	0.00							
63		<b>Total Payments after VAT</b>	35,633.90	8,491.50	(27,142.40)	16,319.00	B 16,414.00	95.00							
64			<b>Actual £</b>	<b>Budget £</b>	<b>Difference</b>	<b>Actual £</b>	<b>Budget £</b>	<b>Difference</b>							
65			<b>To Date</b>	<b>To Date</b>	<b>£</b>	<b>Projected</b>	<b>For Year</b>	<b>£</b>							
66		<b>RECEIPTS</b>													
67		Bank Interest	49.32	7.50	41.82	15.00	B 15.00	0.00							
68		DDDC Reimbursements	0.00	499.50	(499.50)	999.00	B 999.00	0.00							
69		DCC Footpath Grant (Right of way Grant)	0.00	192.50	(192.50)	385.00	B 385.00	0.00							
70		Burial Ground	665.00	0.00	665.00	0.00	B 0.00	0.00							
71		Website	160.00	80.00	80.00	160.00	B 160.00	0.00							
72		Donations	507.00	0.00	507.00	0.00	B 0.00	0.00							
73		Vat	227.76	500.00	(272.24)	0.00	B 1,000.00	-1,000.00							
74		<b>Total Receipts before precept</b>	1,609.08	1,279.50	329.58	1,559.00	B 2,559.00	(1,000.00)							
75		Precept	14,719.00	7,359.50	7,359.50	14,719.00	A 14,719.00	0.00							
76		<b>TOTAL RECEIPTS including PRECEPT</b>	16,328.08	8,639.00	7,689.08	16,278.00	B 17,278.00	(1,000.00)							
77		<b>PROFIT / (LOSS) for year to 31st March 2020</b>	-19,305.82	147.50	-19,453.32	-41.00	B 864.00	-905.00							
78															
79															
80															
81															
82															
83															
84		<b>Cumulative Bank Balances as at 1st April 2017</b>				63,867.87									
85		Forecast surplus in year				-41.00									
86		<b>Forecast Cumulative Bank Balances as at 31st March 2018</b>				63,826.87									
87															



Payments

BASLOW AND BUBNELL PARISH COUNCIL  
PAYMENTS 2019 - 2020

DATE	Cheque	Paid To/Details	Meeting Approval	Cleared Account	ADMINISTRATION										BURIAL GROUND				AMENITY		OLD FORD	WOODLAND PARK					
					Clerk's Salary	Clerk's Expenses	Parish Mobile Phone	Councillor's Expenses	Training	Audit Fees	Room Hire	Subs	Website	Insurance	Stationery, Printing and Adverts	Maintenance	Rates	Refuse	Grass cutting	Grass Cutting	Other Maintenance	Grass Cutting	Safety Inspection	Playground Maintenance	Woodland Maintenance	Woodland Rent	
16/04/2019	1434	Clerk pay and expenses	16/04/2019	24/04/2019	5,808.00	340.00	72.00	75.00	200.00	100.00	350.00	125.00	1,000.00	500.00	100.00	7.32	100.00	150.00	0.00	1,200.00	1,200.00	0.00	150.00	100.00	500.00	500.00	50.00
16/04/2019	1435	Opera PR - Website	16/04/2019	07/05/2019									79.99														
16/04/2019	1436	Baslow Village Hall	16/04/2019	08/05/2019							32.00																
16/04/2019	1437	Peak Park Parishes Forum Subs	16/04/2019	15/05/2019								24.00															
21/05/2019	1438	Clerk pay and expenses	21/05/2019	1 cashed on 23/5	464.60	20.00	6.00																				
21/05/2019	1439	Zurich	21/05/2019	29/05/2019										494.75													
21/05/2019	1440	William Brindley	21/05/2019	29/05/2019															140.00	110.00		20.00					
21/05/2019	1441	Thompson Tree services	21/05/2019	05/06/2019																						200.00	
21/05/2009	1442	Information Commissioner	21/05/2019	03/06/2019								40.00															
21/05/2019	1443	Opera PR - Website	21/05/2019	10/06/2019									200.00														
21/05/2019	1444	Audit	21/05/2019	05/06/2019					76.80																		
21/05/2019	1445	Peak Playground	21/05/2019	06/06/2019																							
18/06/2019	1446	Clerk pay and expenses	18/06/2019	20/06/2019	464.40	28.20	6.00																				
18/06/2019	1447	Judson Signs	18/06/2019	02/07/2019																							
18/06/2019	1448	William Brindley	18/06/2019	02/07/2019																							
18/06/2019	1449	Baslow Methodist Chapel	18/06/2019	04/07/2019							108.00																
18/06/2019	1450	HMRC	18/06/2019	01/07/2019	186.21																						
16/07/2019	1451	Clerk pay and expenses	16/07/2019	23/07/2019	945.20	40.00	12.00																				
16/07/2019	1452	William Brindley	16/07/2019	26/07/2019																							
17/09/2019	1453	Clerk pay and expenses	17/09/2019		448.00	20.00	6.00																				
17/09/2019	1454	William Brindley	17/09/2019																								
17/09/2019	1455	Opera PR - Website	17/09/2019																								
17/09/2019	1456	Thompson Tree Services	17/09/2019																								
17/09/2019	1457	Audit - PKR	17/09/2019						200.00																		
17/09/2019	1458	David Robins	17/09/2019																								
					2,984.81	134.70	36.00	0.00	0.00	276.80	140.00	64.00	512.97	494.75	14.67		50.00	0.00	0.00	770.00	845.00	0.00	110.00	0.00	1,000.00	320.00	0.00
					4,658.70										820.00				845.00		110.00						



Receipts

**BASLOW AND BUBNELL PARISH COUNCIL**

	<i>Totals</i>	14,719.00	0.00	49.32	0.00	0.00	665.00	160.00	507.00	227.76	16,328.08
<b>RECEIPTS 2019 - 2020</b>	Budget	14,719.00	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	Current Account Interest	Deposit Account Interest	DDC Reimburse	DCC Footpath	Burial Ground	Website Income	Donations Grants	VAT	TOTAL	
02/04/2019	Northwood&Tinkersley PC	Cheque	16/04/2019								7.00		7.00	
04/04/2019	HMRC	BACS	04/04/2019									227.76	227.76	
25/04/2019	DDDC	BACS	30/04/2019	14,719.00									14,719.00	
30/04/2019	RBS	RBS	30/04/2019			11.16							11.16	
05/05/2019	Percivals	Cheque	14/05/2019						110.00				110.00	
07/05/2019	Baslow Pottery	Cheque	14/05/2019							20.00			20.00	
03/05/2019	Triumph	BACS	03/05/2019							20.00			20.00	
13/05/2019	Baslow Physio	BACS	13/05/2019							20.00			20.00	
21/05/2019	DCC Grant	Cheque	22/05/2019								500.00		500.00	
23/05/2019	Fishers	BACS	03/06/2019							40.00			40.00	
23/05/2019	Rowleys	BACS	23/05/2019							40.00			40.00	
31/05/2019	RBS	RBS	31/05/2019			13.23							13.23	
03/06/2019	Percivals	Cheque	14/06/2019						110.00				110.00	
24/06/2019	Hulleys	BACS	24/06/2019							20.00			20.00	
28/06/2019	RBS	RBS	28/06/2019			8.52							8.52	
16/07/2019	Daynes Monuments	Cheque	23/07/2019						35.00				35.00	
31/07/2019	RBS	RBS	31/07/2019			8.69							8.69	
01/08/2019	Mettams	Cheque	28/08/2019						200.00				200.00	
30/08/2019	Percivals	Cheque							110.00				110.00	
30/08/2019	Mettams	Cheque							100.00				100.00	
30/08/2019	RBS	RBS	30/08/2019			7.72							7.72	
													0.00	
													0.00	
													0.00	
					14,719.00	0.00	49.32	0.00	0.00	665.00	160.00	507.00	227.76	16,328.08

BASLOW AND BUBNELL PARISH COUNCIL PRECEPT 2018/2019		2015/2016		2016/2017		2017/2018		2018/2019		2019/2020			2020/2021
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Estimate	Budget	Budget
										End of September 2019	for year		
<b>PAYMENTS</b>	<b>Administration</b>												
	Clerk's salary	5,292.90	5,544.00	5,077.50	5,808.00	5,210.16	5,808.00	5,690.25	5,808.00	2,984.81	5,808.00	5,808.00	5,808.00
	Clerk's expenses	465.49	400.00	238.92	340.00	247.94	340.00	277.00	340.00	134.70	250.00	340.00	340.00
	Parish Mobile Phone	72.00	26.00	72.00	36.00	72.00	36.00	72.00	36.00	36.00	72.00	72.00	72.00
	Councillor's expenses	289.42	100.00	29.45	100.00	0.00	100.00	56.85	100.00	0.00	100.00	75.00	75.00
	Training	85.00	210.00	60.00	250.00	120.00	250.00	45.00	250.00	0.00	90.00	200.00	200.00
	Audit fees	178.00	300.00	276.80	200.00	176.80	300.00	76.20	300.00	276.80	276.80	100.00	100.00
	Room hire	332.00	350.00	292.00	350.00	276.00	350.00	108.00	350.00	140.00	200.00	350.00	350.00
	Subscription DALC + PPP Forum	458.23	350.00	386.85	125.00	392.79	125.00	438.85	125.00	64.00	64.00	125.00	125.00
	Website Maintenance	107.96	500.00	423.98	500.00	554.98	500.00	829.98	500.00	512.97	1,000.00	1,000.00	1,000.00
	Insurance	397.87	750.00	412.30	1,000.00	425.62	500.00	429.65	500.00	494.75	429.65	500.00	500.00
	Stationery, Printing and adverts	177.06	636.00	113.96	650.00	119.41	100.00	57.54	100.00	14.67	50.00	100.00	100.00
		7,855.93	9,166.00	7,383.76	9,359.00	7,595.70	8,409.00	8,081.32	8,409.00	4,658.70	8,340.45	8,670.00	8,670.00
	<b>Burial Ground</b>												
	Maintenance	622.00	300.00	150.00	300.00	170.00	300.00	50.00	300.00	50.00	50.00	100.00	100.00
	Rates inc. water	208.74	95.00	27.43	150.00	28.84	150.00	32.38	150.00	0.00	150.00	150.00	150.00
	Refuse removal	100.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
	Grass cut (12 cuts)	269.10	660.00	900.00	660.00	975.00	1,125.00	1,270.00	1,125.00	770.00	1,125.00	1,200.00	1,200.00
		1,199.84	1,155.00	1,077.43	1,210.00	1,173.84	1,675.00	1,352.38	1,675.00	820.00	1,325.00	1,450.00	1,450.00
	<b>Amenity Area</b>												
	Grass cutting (20 cuts)	455.00	1,000.00	906.62	1,000.00	1,239.52	1,325.00	1,251.92	1,325.00	845.00	1,200.00	1,200.00	1,200.00
	Other maintenance	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		455.00	1,000.00	1,066.62	1,000.00	1,239.52	1,325.00	1,251.92	1,325.00	845.00	1,200.00	1,200.00	1,200.00
	<b>Old Ford</b>												
	Grass cutting (12 cuts)	69.80	180.00	160.00	180.00	140.00	140.00	150.00	140.00	110.00	140.00	150.00	150.00
		69.80	180.00	160.00	180.00	140.00	140.00	150.00	140.00	110.00	140.00	150.00	150.00
	<b>Playground and Woodland Recreation Area</b>												
	Grass Cutting Playground (12 cuts)	190.40	120.00	326.62	2,000.00	349.50	349.50	325.00	349.50	0.00	349.50	0.00	0.00
	Safety Inspection	65.00	70.00	66.50	140.00	108.50	150.00	89.93	150.00	0.00	89.93	100.00	100.00
	Maintenance	240.00	94.62	0.00	500.00	0.00	500.00	0.00	500.00	1,000.00	0.00	500.00	2,000.00
	Woodland Area Rent					0.00	0.00	50.00	0.00	0.00	50.00	50.00	50.00
	Woodland Area ground maintenance					225.00	500.00	0.00	500.00	320.00	0.00	500.00	0.00
	Woodland Area weed spraying					0.00	175.00	115.00	175.00	0.00	115.00	150.00	150.00
		495.40	284.62	393.12	2,640.00	683.00	1,674.50	579.93	1,674.50	1,320.00	604.43	1,300.00	2,300.00
	<b>Misc</b>												
	Village clock maintenance	187.00	200.00	392.00	200.00	205.00	200.00	211.00	200.00	0.00	200.00	200.00	200.00
	Bench - maintenance	0.00	400.00	1,232.50	400.00	2,311.50	1,000.00	910.53	1,000.00	0.00	1,500.00	1,000.00	1,000.00
	Grit Bins - 5 bins / 2 fills each	0.00	750.00	0.00	375.00	0.00	375.00	0.00	375.00	0.00	0.00	375.00	375.00
	Grit - store for paths / roads (2 pallets at £80/ p	365.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
	Election Costs May 2015 (DDDC figure)	376.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.00	0.00
	Parish Paths	95.00	0.00	380.00	0.00	720.50	320.00	330.00	320.00	186.00	320.00	330.00	330.00
	Dog Bins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,023.98	1,350.00	2,079.50	975.00	3,237.00	1,895.00	1,451.53	1,895.00	236.00	2,020.00	2,144.00	1,905.00
	<b>S137 Grants</b>												
	S137 grants (incl Village Hall, Xmas lights, Vill	3,115.60	1,500.00	500.00	1,500.00	250.00	1,500.00	657.71	1,500.00	0.00	500.00	1,000.00	1,000.00
		3,115.60	1,500.00	500.00	1,500.00	250.00	1,500.00	657.71	1,500.00	0.00	500.00	1,000.00	1,000.00
	<b>WORKING PARTIES</b>												
	WP - New Playground	5,745.22	0.00	3,187.33	40,000.00	1,194.67	40,000.00	15,502.75	40,000.00	22,927.50	15,000.00	30,000.00	10,000.00

WP - Communication including Website	1,923.98	0.00	0.00	0.00	0.00	0.00	66.00	0.00	0.00	0.00	0.00	0.00
WP - Emergency Planning	6,176.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WP - Orchard	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WP - Monuments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WORKING PARTIES</b>	<b>13,845.63</b>	<b>0.00</b>	<b>3,187.33</b>	<b>40,000.00</b>	<b>1,194.67</b>	<b>40,000.00</b>	<b>15,568.75</b>	<b>40,000.00</b>	<b>22,927.50</b>	<b>15,000.00</b>	<b>30,000.00</b>	<b>10,000.00</b>
<b>TOTAL PAYMENTS</b>	<b>28,061.18</b>	<b>14,635.62</b>	<b>15,847.76</b>	<b>56,864.00</b>	<b>15,513.73</b>	<b>56,618.50</b>	<b>29,093.54</b>	<b>56,618.50</b>	<b>30,917.20</b>	<b>29,129.88</b>	<b>45,914.00</b>	<b>26,675.00</b>
VAT	2,155.40	0.00	875.04	0.00	696.40	0.00	1,884.63	0.00	4,716.70	1,000.00	1,000.00	1,000.00
<b>Total Payments after VAT</b>	<b>30,216.58</b>	<b>14,635.62</b>	<b>16,722.80</b>	<b>56,864.00</b>	<b>16,210.13</b>	<b>56,618.50</b>	<b>30,978.17</b>	<b>56,618.50</b>	<b>35,633.90</b>	<b>30,129.88</b>	<b>46,914.00</b>	<b>27,675.00</b>

RECEIPTS	2015/201		2016/2017		2017/2018		2018/2019		2018/2019			2019/2020
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Estimate	Budget	Budget
Bank Interest and transfer	21.52	0.00	14.97	15.00	30,401.55	15.00	88.29	15.00	49.32	22.00	15.00	15
Council Tax Grant	257.00	515.00	129.00	129.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0
DDDC reimbursements April 2010 - subject to	999.00	999.00	999.00	999.00	999.00	999.00	999.00	999.00	0.00	999.00	999.00	999
DCC Footpath Grant	0.00	385.00	497.00	385.00	385.00	385.00	385.00	385.00	0.00	385.00	385.00	385
Burrial Ground	2,265.00	0.00	1,682.17	0.00	2,355.00	0.00	5,475.00	0.00	665.00	5,000.00	0.00	0
Website	0.00	0.00	160.00	0.00	160.00	160.00	180.00	160.00	160.00	160.00	160.00	160
Donations	1,499.20	0.00	5,015.59	0.00	934.00	0.00	0.00	0.00	507.00	0.00	0.00	0
VAT	3,420.95	0.00	591.71	0.00	875.04	0.00	2,133.27	0.00	227.76	875.04	1,000.00	1000
<b>RECEIPTS WITHOUT PRECEPT</b>	<b>8,462.67</b>	<b>1,899.00</b>	<b>9,089.44</b>	<b>1,528.00</b>	<b>36,109.59</b>	<b>1,659.00</b>	<b>9,260.56</b>	<b>1,659.00</b>	<b>1,609.08</b>	<b>7,441.04</b>	<b>2,559.00</b>	<b>2,559.00</b>
<b>PRECEPT</b>	<b>14,150.00</b>	<b>14,166.00</b>	<b>14,574.00</b>	<b>14,574.00</b>	<b>14,719.00</b>	<b>14,719.00</b>	<b>14,719.00</b>	<b>14,719.00</b>	<b>14,719.00</b>	<b>14,719.00</b>	<b>14,719.00</b>	<b>14,719.00</b>
<b>TOTAL RECEIPTS</b>	<b>22,612.67</b>	<b>16,065.00</b>	<b>23,663.44</b>	<b>16,102.00</b>	<b>50,828.59</b>	<b>16,378.00</b>	<b>23,979.56</b>	<b>16,378.00</b>	<b>16,328.08</b>	<b>22,160.04</b>	<b>17,278.00</b>	<b>17,278.00</b>
<b>SURPLUS / (DEFECIT) for year to 31st March 2014</b>	<b>(7,603.91)</b>	<b>1,429.38</b>	<b>6,940.64</b>	<b>(40,762.00)</b>	<b>34,618.46</b>	<b>(40,240.50)</b>	<b>(6,998.61)</b>	<b>(40,240.50)</b>	<b>(19,305.82)</b>	<b>(7,969.84)</b>	<b>(29,636.00)</b>	<b>(10,397.00)</b>

Balance brought forward									63,867.87			19,734.87
Balance at bank									63,867.87			
Expected end of year									19,734.87			10,337.87