

Clerk: Sarah Porter
Phone: 01629 732365
Email: clerk.baslow.bubnell@googlemail.com
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Dear Councillor,

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

Sarah Porter

AGENDA

Report / Action Required

- 1

<ul style="list-style-type: none"> 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 – Planning Committee 8th November 	
<p>Enforcement:</p> <ul style="list-style-type: none"> Cavendish Hotel signs – still need planning permission and the hotel is in negotiation with the planners about what will be acceptable. Clerk chased in light of another application from the hotel 	
<p>8. Suggestions or issues from residents:</p> <ul style="list-style-type: none"> Village sign on village green and Council logo Street cleaning and flooding Erosion on Bar Road – Cllr Hobson has reported to DCC 	<p>Update To discuss To note</p>
<p>9. Inspections</p> <ul style="list-style-type: none"> Issues from latest inspections? <ul style="list-style-type: none"> Burial Ground <ul style="list-style-type: none"> Review fees for 2020 Baslow Drainage Investigations & Running Commentary Woodland 	<p>Cllr Tucker Clerk Clerk Cllr Dawson and Clerk</p>
<p>10. Working Party and General Updates:</p> <ul style="list-style-type: none"> Crime data update – 12 crimes in November 2019 in Tideswell, Litton, Baslow and Beeley Community Area. 1 in Baslow of a theft on Bakewell Road VE Day Celebrations Emergency plan Village Sign 	<p>To note Update To discuss To discuss</p>
<p>11. Finance and Administration including Working Party Update:</p> <ul style="list-style-type: none"> Clerk contract Budget Setting for 2020-2021 and approval of precept – Appendix A Accounts to 13th January 2020 – Appendix B S137 Requests: <ul style="list-style-type: none"> Village Hall Clock maintenance - £217 plus vat New expenditure to approve: <ul style="list-style-type: none"> Cheque 1471 – Clerk Pay and Expenses for January - £383.30 Cheque 1472 – Bench repair - £230 Expenditure to note – <ul style="list-style-type: none"> Cheque 1469 – Clerk Pay and expenses for December - £520.40 Cheque 1470 – Christmas lights - £645.48 (£107.58 VAT) New income to note: <ul style="list-style-type: none"> Burial ground - £100 	<p>To approve To discuss To note To discuss To approve To note To note To note</p>
<p>12. Correspondence</p> <ul style="list-style-type: none"> Chatsworth Commitment to a shared future Parish Statement Events Guidance information on PDNPA website Donation for Christmas lights thank you 	<p>To note To discuss To note To note</p>
<p>13. Feedback from Meetings and Training – None</p>	<p>To note</p>
<p>14. For information:</p> <ul style="list-style-type: none"> Opportunity to question council leaders and senior officers – 29th January from 7pm B6050 road closure circulated to village Email sent to thank the Co-Op for the gift of mince pies Derbyshire Talking Police Consultation circulated to the village Your Council Your Voice survey sent to the village Pavement deterioration reported to DCC 	<p>To note</p>
<p>15. DALC Circulars (all circulated by email):</p> <ul style="list-style-type: none"> Circular 14 - 2019 - Section 137 Expenditure 2020 - 21 - Grant Funding Training - NALC Guidance - Discrimination Cases protected characteristics? - Grievance & Disciplinary Advice & Policies - Account & Governance - DALC Christmas closure Circular 13-19 - Subs 20-21 - Spring Seminar - Grant Funding - Website Access Regs - Good Cllr Guide Transport - Councils Tackling Loneliness - Speed Signs Guidance - Pre-election publicity brief - New Employment Regs - Confidential Minutes - Code of Conduct Circular 12-2019: AGM & Excellence Awards update - Children's Funeral Fund - National Audit Office consultation - NALC respond to deployment of 5G - Security of Data - HR Advice - Stores from the county 	<p>To note</p>
<p>16. Reading (circulated by email):</p> <ul style="list-style-type: none"> Clerks and Councils Direct (paper) Summary from Parishes Day Launch of the Digital MOT Service 	<p>All to be read</p>

- Derbyshire County Council Scams Bulletin - December 2019
- Derbyshire Directory Newsletter - November 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 - MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND - 17th March, 19th May, 21st July, 15th September and 17th November 2020

BASLOW AND BUBNELL PARISH COUNCIL

Clerk: Sarah Porter

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MINUTES

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

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

*Report /
Action
Required*

- There were apologies for absence received from Cllr Jonathan Holsgrove, Cllr Andrew Keen, Cllr David Dalrymple-Smith, Cllr Gabriele Di-Vitantonio, Cllr Jason Atkin and PCSO Anthony Boswell.
- There were no declaration of Members Interests.
- Public speaking:
 - Cllr Kath Potter –
 - Chatsworth planning application went to Peak Park Planning Committee, as she missed the planning site visit Cllr Potter abstained from voting. The application has been deferred.
 - Cllr Susan Hobson –
 - Thank you to all who helped during the terrible flooding. There is money available from DCC to support households at £104 per house and more for businesses. To access it, please ring 01629 533190.
 - Christmas Fair at Chatsworth - bad weather has had an impact on ground conditions and car parking. The parking enforcement officer has been in Baslow.
 - Cllr Hobson requested CREST to visit Baslow and they have been out twice. No information on their findings are out yet.
 - Derbyshire Dales Housing Action Plan consultation is available now.
 - Cllr Jane Buckham – Asked about the flood plan for Baslow. There is an emergency plan for Baslow, and the Parish Council responded to the flood consultation ran by the County Council a few years ago. Clerk
 - David Robins –
 - The path to the Woodland across the Sports Field is quite boggy following the recent rain. The quote is looking like just short of £4,290 and it was agreed in principle to look at supporting the Sports Field. A suggested donation of half the amount subject to some concessions from the Sports Field over the use of the car park.
 - David has looked into the bike track potential at the Woodland. He has looked at other examples locally. There has been an offer of some hardcore for this project.
 - The Sports Field are erecting a Christmas Tree and would like some support from the Parish Council to buy the lights which are coming in at £640 with the VAT. It was suggested that the Parish Council request a grant from DCC and purchase the lights. Clerk
- The Minutes of the Meeting held on 15th October 2019 were approved.
- There were no items from Part 1 of the Agenda which should be taken with the public excluded.
- Matters Arising (actions from previous meetings to note – non-decision making):
 - Resident issue with dust – No update
 - 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
- Planning Applications
 - New:
 - NP/DDD/1019/1095 – Tregenna, Bubnell Lane, Baslow - Widening of existing window and installation of new windows – No comments Clerk
 - Existing:
 - NP/DDD/0919/1021 – Papillon, 1 Church Terrace, Church Street, Baslow - Erection of an oak pergola at the rear of the property – Pending

Chairman's Signature Date.....

- 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 – Granted conditionally
- NP/DDD/0819/0887 – Sunnybank, Over Lane, Baslow - Side and rear extensions, car port and associated works – 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 – Planning Committee 8th November

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:
 - The legal approval has arrived.
 - The final sign design has almost been approved.
 - Quotes are being obtained to erect the sign.
 - There was a discussion about using the silhouette as a logo. This was supported.
- Tidying the village – Co-Op event has been postponed until the Spring. DDDC have been in with their road sweeper. Cllr Buckham has surveyed the village and produced a map of areas which need addressing. There was a discussion about the flooding and the impact of the reduced maintenance to the village on the flooding.
- Erosion on Bar Road – Cllr Hobson has reported to DCC
- Complaints about work on 13 Bends – The work protected the banks and the stream to stop the road from collapse.

9. Inspections

- Issues from latest inspections?
 - Burial Ground
 - Woodland – The Clerk has photographed the splits again and they have shrunk with the wet weather.
 - Bench – Repair on the green quote £230. It was agreed to complete this work

Clerk

10. Working Party and General Updates:

- Crime data update – 15 crimes in September 2019 in Tideswell, Litton, Baslow and Beeley Community Area. 2 in Baslow:
 - Violence near Nether End
 - Anti-social behaviour on Eaton Hill
 PC Phipps has had a look back over the last month. There have been 4 incidents relating to traffic (3 accidents and 1 offence) and a neighbour issue in the Baslow area.
- Community Orchard
 - Noticeboard has been commissioned
 - The Orchard Committee has asked if the wildflower meadow can be extended to the bottom left corner as per the original plans. Following a discussion, this was approved
- VE Day Celebrations – Cllr Buckham gave an update on the event organisation. Just heard that Lytton band can't perform. The car parking has been sorted.
- New community area at the Co-Op – is being looked in to and will be funded by the Co-Op

Cllr
Dawson

11. Finance and Administration including Working Party Update:

- Clerk pay – reduction in hours to 30 hours per month was approved.
- Ground maintenance contract quote was discussed. It was approved.
- Accounts to 10th November were noted
- S137 Request approved:
 - Donation to the Sports Field Lights up to £150 subject to a grant from DCC.
- New expenditure approved:
 - Cheque 1465 – Clerk Pay and Expenses for November - £564.62
 - Cheque 1466 – Grounds maintenance - £540
 - Cheque 1467 – Deposit for Orchard noticeboard - £347.50
 - Cheque 1468 – Website - £200
 - Cheque 1469 – Church light S137 donation - £115
- Expenditure noted - None
- New income noted:
 - Burial ground - £400
 - Interest - £7.57

Clerk
Clerk

Clerk
Clerk

12. Correspondence

Chairman's Signature Date

- None

13. Feedback from Meetings and Training - None

14. For information:

- Watchman's Hut - Old Toll Bridge, Baslow will be rebuilt in 2020
- Overhanging trees on Bar Road reported to DCC

15. DALC Circulars (all circulated by email):

- DALC AGM 22nd October 2019

To note

16. Reading (circulated by email):

- Clerks and Councils Direct (paper)
- PPPF Management Committee: minutes of October meeting
- 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

All to be read

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

- | | | |
|---------------------------------|------------------------------|-----------------------------------|
| • 21 st January 2020 | • 19 th May 2020 | • 15 th September 2020 |
| • 17 th March 2020 | • 21 st July 2020 | • 17 th November 2020 |

APPENDIX A - FEES

1. The entitlement to exclusive right of burial, interment and / or interment of ashes is in accordance with the Rules and Regulations
2. The fees indicated do not include the digging of the grave.
3. **Exclusive Right of Burial in Earthen Graves** - Fees for Exclusive Right of Burial for a period not exceeding one hundred years are as follows:
 - i. in an earthen grave 9 x 4 feet: £400.00
 - ii. of cremated remains in an earthen grave 18 x 18 inches in the Garden of Rest £100.00

These fees include the deed of the Grant of Exclusive Right of Burial and all the expenses thereof.

5. **Interment** - Fees for interment are as follows:
 - I. of the body of a still born child or a child whose age at the time of death did not exceed one year: NO CHARGE
 - II. of the body of a child whose age at the time of death exceeded one year, but did not exceed 16 years: £150.00
 - III. of the body of a person whose age at the time of death exceeded 16 years: £200.00
 - IV. of cremated remains in the Garden of Rest, or in an existing grave £100.00
6. **Monuments, Gravestones, Tablets and Monumental Inscriptions** - For the right to erect or place on a grave for which exclusive right of burial has been granted, the following fees apply:
 - I. for a headstone not exceeding 2 feet 6 inches in height above the ground, in a stone and with an inscription, both approved by the Burial Authority £110.00
 - II. in the case of cremated remains in the Garden of Rest, for a stone with inscription approved by the Burial Authority: £45.00
 - III. for each additional inscription: £35.00
 - IV. for a vase not exceeding 12 inches in height: £45.00
7. **Searches of Register Books** - The register of burials shall at all reasonable times be available for consultation by any person free of charge. Where a search is conducted by a representative of the Burial Authority, the following charges apply:
 - I. for first half hour: £30.00
 - II. for every additional half hour: £5.00

Review of Fees

8. Fees may be revised periodically by the Burial Authority.

BY RESOLUTION, APPROVED AT THE PARISH COUNCIL MEETING HELD ON 19th June 2018 THE FOREGOING RULES AND REGULATIONS WERE APPROVED AND ARE TO TAKE EFFECT FROM 19th June 2018.

BASLOW AND BUBNELL PARISH COUNCIL		2015/2016		2016/2017		2017/2018		2018/2019		2019/2020			2020/2021
PRECEPT 2018/2019		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual End of 2019	Estimate for year	Budget	Budget
PAYMENTS	Administration												
	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	4,414.01	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	194.70	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	54.00	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	17.95	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	250.00
	Room hire	332.00	350.00	292.00	350.00	276.00	350.00	108.00	350.00	156.00	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	712.97	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	101.99	125.00	100.00	125.00
		7,855.93	9,166.00	7,383.76	9,359.00	7,595.70	8,409.00	8,081.32	8,409.00	6,487.17	8,415.45	8,670.00	8,845.00
	Burial Ground												
	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	1,050.00	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	1,100.00	1,325.00	1,450.00	1,450.00
	Amenity Area												
	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	1,125.00	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	497.50	500.00	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	1,622.50	1,700.00	1,200.00	1,200.00
	Old Ford												
	Grass cutting (12 cuts)	69.80	180.00	160.00	180.00	140.00	140.00	150.00	140.00	150.00	140.00	150.00	150.00
		69.80	180.00	160.00	180.00	140.00	140.00	150.00	140.00	150.00	140.00	150.00	150.00
	Playground and Woodland Recreation Area												
	Grass Cutting Playground (12 cuts)	190.40	120.00	326.62	2,000.00	349.50	349.50	325.00	349.50	0.00	0.00	0.00	0.00
	Safety Inspection	65.00	70.00	66.50	140.00	108.50	150.00	89.93	150.00	0.00	0.00	100.00	100.00
	Maintenance	240.00	94.62	0.00	500.00	0.00	500.00	0.00	500.00	320.00	350.00	500.00	2,000.00
	Woodland Area Rent					0.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00
	Woodland Area ground maintenance					225.00	500.00	0.00	500.00	320.00	320.00	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	690.00	835.00	1,300.00	2,300.00
	Misc												
	Village clock maintenance	187.00	200.00	392.00	200.00	205.00	200.00	211.00	200.00	0.00	280.00	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	0.00	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	50.00	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	243.09	243.09	239.00	243.00
	Parish Paths	95.00	0.00	380.00	0.00	720.50	320.00	330.00	320.00	426.00	426.00	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	719.09	999.09	2,144.00	2,148.00
	S137 Grants												
	S137 grants (incl Village Hall, Xmas lights, Vil	3,115.60	1,500.00	500.00	1,500.00	250.00	1,500.00	657.71	1,500.00	652.90	1,000.00	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	652.90	1,000.00	1,000.00	1,000.00
	WORKING PARTIES												
	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	22,964.45	25,000.00	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
TOTAL WORKING PARTIES	13,845.63	0.00	3,187.33	40,000.00	1,194.67	40,000.00	15,568.75	40,000.00	22,964.45	25,000.00	30,000.00	10,000.00
TOTAL PAYMENTS	28,061.18	14,635.62	15,847.76	56,864.00	15,513.73	56,618.50	29,093.54	56,618.50	34,386.11	39,414.54	45,914.00	27,093.00
VAT	2,155.40	0.00	875.04	0.00	696.40	0.00	1,884.63	0.00	4,824.28	4,900.00	1,000.00	1,000.00
Total Payments after VAT	30,216.58	14,635.62	16,722.80	56,864.00	16,210.13	56,618.50	30,978.17	56,618.50	39,210.39	44,314.54	46,914.00	28,093.00

RECEIPTS

	2015/2016		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	71.74	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	1,270.00	1,500.00	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	507.00	0.00	0
VAT	3,420.95	0.00	591.71	0.00	875.04	0.00	2,133.27	0.00	227.76	300.00	1,000.00	1000
RECEIPTS WITHOUT PRECEPT	8,462.67	1,899.00	9,089.44	1,528.00	36,109.59	1,659.00	9,260.56	1,659.00	2,236.50	3,873.00	2,559.00	2,559.00
PRECEPT	14,150.00	14,166.00	14,574.00	14,574.00	14,719.00	14,719.00	14,719.00	14,719.00	14,719.00	14,719.00	14,719.00	14,719.00
TOTAL RECEIPTS	22,612.67	16,065.00	23,663.44	16,102.00	50,828.59	16,378.00	23,979.56	16,378.00	16,955.50	18,592.00	17,278.00	17,278.00
SURPLUS / (DEFECIT) for year to 31st March 2014	(7,603.91)	1,429.38	6,940.64	(40,762.00)	34,618.46	(40,240.50)	(6,998.61)	(40,240.50)	(22,254.89)	(25,722.54)	(29,636.00)	(10,815.00)

Balance brought forward	63,867.87	36,508.83
Balance at bank	63,867.87	
Expected end of year	36,508.83	26,693.83

Baslow and Bubnell Parish Council
Bank Rec. As at 10th November 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	16,883.76	71.74	16,955.50	
less : payments	-39,890.39		-39,890.39	
unpresented items			0.00	
transferred to reserve a/c	23,006.63	-23,006.63	0.00	
	<u>500.00</u>	<u>40,432.98</u>	<u>40,932.98</u>	0.00
Unpresented chqs		1,656.48	1,656.48	
Unpresented receipts		70.00	70.00	
Balance	<u>500.00</u>	<u>42,019.46</u>	<u>42,519.46</u>	
Bank : Current A/C - 08/11/19	500.00		500.00	
Deposit A/C - 08/11/19		41,884.46	41,884.46	
			0.00	
Balance at bank	<u>500.00</u>	<u>41,884.46</u>	<u>42,384.46</u>	
difference	0.00	135.00	135.00	

Signed by Responsible Finance Officer

Signed by Chairman

RESERVES		RBS Current £	RBS Reserve £	Total £
Current Bank Balance as per cashbook and bank statements Start of Year		500.00	63,367.87	63,867.87
*	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			Year to Date at 13.01.2020			Full Year Projection									
2	BASLOW AND BUBNELL PARISH COUNCIL		9												
3	RECEIPTS & PAYMENTS ACCOUNT 2019 - 2020		Actual £	Budget £	Difference	Actual £	Budget £	Difference							
4	Date	10th November 2019	To Date	To Date	£	Projected	For Year	£							
5	Month	7													
6															
7	PAYMENTS														
8	Administration														
9	Clerk's salary		4,414.01	4,356.00	(58.01)	5,808.00	B	5,808.00	0.00						
10	Clerk's expenses		194.70	255.00	60.30	340.00	B	340.00	0.00						
11	Parish Mobile phone		54.00	54.00	0.00	36.00	B	72.00	36.00						
12	Councillor's expenses (travel & sub - £10 / person)		17.95	56.25	38.30	100.00	B	75.00	(25.00)						
13	Training		0.00	150.00	150.00	250.00	B	200.00	(50.00)						
14	Audit fees		276.80	75.00	(201.80)	300.00	B	100.00	(200.00)						
15	Room hire		156.00	262.50	106.50	350.00	B	350.00	0.00						
16	Subscription DALC + PPP Forum		64.00	93.75	29.75	125.00	B	125.00	0.00						
17	Website maintenance		712.97	750.00	37.03	500.00	B	1,000.00	500.00						
18	Insurance		494.75	375.00	(119.75)	500.00	B	500.00	0.00						
19	Stationery, Printing and Adverts		101.99	75.00	(26.99)	100.00	B	100.00	0.00						
20			6,487.17	6,502.50	15.33	8,409.00		8,670.00	261.00						
21	Burial Ground														
22	Maintenance		50.00	75.00	25.00	300.00	B	100.00	(200.00)						
23	Rates inc. water		0.00	112.50	112.50	150.00	B	150.00	0.00						
24	Refuse removal		0.00	0.00	0.00	100.00	B	0.00	(100.00)						
25	Grass cut		1,050.00	900.00	(150.00)	1,125.00	B	1,200.00	75.00						
26			1,100.00	1,087.50	(12.50)	1,675.00		1,450.00	(225.00)						
27	Community Orchard and Amenity Area														
28	Grass cutting		1,125.00	900.00	(225.00)	1,325.00	B	1,200.00	(125.00)						
29	Other Maintenance		497.50	0.00	(497.50)	497.50	B	0.00	(497.50)						
30			1,622.50	900.00	(722.50)	1,822.50		1,200.00	(622.50)						
31	Old Ford														
32	Grass cutting		150.00	112.50	(37.50)	140.00	B	150.00	10.00						
33			150.00	112.50	(37.50)	140.00		150.00	10.00						
34	Woodland Park														
35	Safety Inspection		0.00	75.00	75.00	150.00	B	100.00	(50.00)						
36	Playground Maintenance		1,000.00	375.00	(625.00)	500.00	B	500.00	0.00						
37	Woodland Maintenance		320.00	375.00	55.00	500.00	B	500.00	0.00						
38	Woodland Rent		50.00	37.50	(12.50)			50.00	50.00						
39	Woodland Spraying		0.00	112.50	112.50	175.00	B	150.00	(25.00)						
40			1,370.00	975.00	(395.00)	1,325.00		1,300.00	(25.00)						
41	Misc														
42	Village clock maintenance		0.00	150.00	150.00	200.00	B	200.00	0.00						
43	Bench - maintenance		0.00	750.00	750.00	1,000.00	B	1,000.00	0.00						
44	Grit Bins x 5 / 2 x fills		0.00	281.25	281.25	375.00	B	375.00	0.00						
45	Grit - store for paths/roads		50.00	0.00	(50.00)	50.00	B	0.00	(50.00)						
46	Election Costs		243.09	239.00	(4.09)	243.09	B	239.00	(4.09)						
47	Parish Paths		426.00	330.00	(96.00)	320.00	B	330.00	10.00						
48	Dog Bins		0.00	0.00	0.00	0.00	B	0.00	0.00						
49	Contingency		0.00	0.00	0.00	0.00	B	0.00	0.00						
50			719.09	1,750.25	1,031.16	2,188.09		2,144.00	(44.09)						
51	S137 Grants														
52	S137 grants (incl Village Hall donations)		652.90	1,125.00	472.10	1,500.00	B	1,500.00	0.00						
53			652.90	1,125.00	472.10	1,500.00		1,500.00	0.00						
54	WORKING PARTIES								All WP Expend from Reserves						
55	WP - Emergency Planning		0.00	0.00	0.00	0.00	B	0.00	0.00						
56	WP - Woodland		22,964.45	0.00	(22,964.45)	0.00	B	0.00	0.00						
57	WP - Orchard		0.00	0.00	0.00	0.00	B	0.00	0.00						
58			22,964.45	0.00	(22,964.45)	0.00		0.00	0.00						
59	Total Payments		35,066.11	12,452.75	(22,613.36)	17,059.59		16,414.00	(645.59)						
60															
61	VAT		4,824.28	0.00	(4,824.28)	0.00		0.00	0.00						
62	Total Payments after VAT		39,890.39	12,452.75	(27,437.64)	17,059.59		16,414.00	(645.59)						
63															
64			Actual £	Budget £	Difference	Actual £	Budget £	Difference							
65			To Date	To Date	£	Projected	For Year	£							
66	RECEIPTS														
67	Bank Interest		71.74	11.25	60.49	15.00	B	15.00	0.00						
68	DDDC Reimbursements		0.00	749.25	(749.25)	999.00	B	999.00	0.00						
69	DCC Footpath Grant (Right of way Grant)		0.00	288.75	(288.75)	385.00	B	385.00	0.00						
70	Burial Ground		1,270.00	0.00	1,270.00	0.00	B	0.00	0.00						
71	Website		160.00	120.00	40.00	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	750.00	(522.24)	0.00	B	1,000.00	-1,000.00						
74	Total Receipts before precept		2,236.50	1,919.25	317.25	1,559.00		2,559.00	(1,000.00)						
75															
76	Precept		14,719.00	11,039.25	3,679.75	14,719.00	A	14,719.00	0.00						
77															
78	TOTAL RECEIPTS Including PRECEPT		16,955.50	12,958.50	3,997.00	16,278.00		17,278.00	(1,000.00)						
79															
80	PROFIT / (LOSS) for year to 31st March 2020		-22,934.89	505.75	-23,440.64	-781.59		864.00	-1,645.59						
81															
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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
				Budget	5,808.00	340.00	72.00	75.00	200.00	100.00	350.00	125.00	1,000.00	500.00	100.00	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	1434	Clerk pay and expenses	16/04/2019	24/04/2019	476.40	26.50	6.00								7.32											
16/04/2019	1435	Opera PR - Website	16/04/2019	07/05/2019							32.00		79.99													
16/04/2019	1436	Baslow Village Hall	16/04/2019	08/05/2019																						
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					50.00			210.00	225.00	30.00					
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								7.35											
16/07/2019	1452	William Brindley	16/07/2019	26/07/2019															140.00	170.00	20.00					
17/09/2019	1453	Clerk pay and expenses	17/09/2019	20/09/2019	448.00	20.00	6.00																			
17/09/2019	1454	William Brindley	17/09/2019	26/09/2019															280.00	340.00	40.00					
17/09/2019	1455	Opera PR - Website	17/09/2019	03/10/2019									232.98													
17/09/2019	1456	Thompson Tree Services	17/09/2019	07/10/2019																						
17/09/2019	1457	Audit - PKR	17/09/2019	30/09/2019					200.00																	
17/09/2019	1458	David Robins	17/09/2019	19/09/2019																						
03/10/2019	DD	DDDC	17/09/2019	01/11/2019																			1,000.00			
15/10/2019	1459	Clerk pay and expenses	15/10/2019	22/10/2019	476.40	20.00	6.00																			
15/10/2019	1460	William Brindley	15/10/2019	29/10/2019															140.00	170.00	100.00	20.00				
15/10/2019	1461	Village Hall	15/10/2019	05/11/2019							16.00															
15/10/2019	1462	Chatsworth	15/10/2019	28/10/2019																						
15/10/2019	1463	British Legion	15/10/2019	29/10/2019																						
19/11/2019	1464	Clerk pay and expenses	19/11/2019	26/11/2019	476.40	20.00	6.00	17.95							62.00											
19/11/2019	1465	William Brindley	19/11/2019	02/12/2019											7.32											
19/11/2019	1466	Chris Holland - Noticeboard	19/11/2019	29/11/2019															140.00	110.00	50.00	20.00				
19/11/2019	1467	Opera PR - Website	19/11/2019	03/12/2019									200.00								347.50					
19/11/2019	1468	St Anne's Church	19/11/2019	28/11/2019																						
10/12/2019	1469	Clerk pay and expenses	21/01/2020		476.40	20.00	6.00								18.00											
03/12/2019	1470	Tree lights	21/01/2020																							
					4,414.01	194.70	54.00	17.95	0.00	276.80	156.00	64.00	712.97	494.75	101.99	50.00	0.00	0.00	1,050.00	1,125.00	497.50	150.00	0.00	1,000.00	320.00	50.00
					6,487.17										1,100.00				1,622.50		150.00					

DATE	Cheque	Paid To/Details	Meeting Approval	Cleared Account		MISCELLANEOUS							DONATIONS	WORKING PARTIES			TOTAL	VAT	TOTAL
					Woodland weed spraying	Village clock	Bench Maintenance	Grit Bins & Salt	Grit Store / Footpaths	Election	Parish Paths and Roundabout	Dog Bins	S137	Emergency	Woodland Park	Orchard	By Category		By Item
				Budget	150.00	200.00	1,000.00	375.00	0.00	239.00	330.00	0.00	1,500.00	0.00	26,000.00	0.00	42,414.00	1,000.00	
16/04/2019	1434	Clerk pay and expenses	16/04/2019	24/04/2019													516.22		516.22
16/04/2019	1435	Opera PR - Website	16/04/2019	07/05/2019													79.99		79.99
16/04/2019	1436	Baslow Village Hall	16/04/2019	08/05/2019													32.00		32.00
16/04/2019	1437	Peak Park Parishes Forum Subs	16/04/2019	15/05/2019													24.00		24.00
21/05/2019	1438	Clerk pay and expenses	21/05/2019	I cashed on 23/5													490.60		490.60
21/05/2019	1439	Zurich	21/05/2019	29/05/2019													494.75		494.75
21/05/2019	1440	William Brindley	21/05/2019	29/05/2019										20.00			290.00		290.00
21/05/2019	1441	Thompson Tree services	21/05/2019	05/06/2019													200.00	40.00	240.00
21/05/2009	1442	Information Commissioner	21/05/2019	03/06/2019													40.00		40.00
21/05/2019	1443	Opera PR - Website	21/05/2019	10/06/2019													200.00		200.00
21/05/2019	1444	Audit	21/05/2019	05/06/2019													76.80		76.80
21/05/2019	1445	Peak Playground	21/05/2019	06/06/2019											22,927.50		22,927.50	4585.50	27,513.00
18/06/2019	1446	Clerk pay and expenses	18/06/2019	20/06/2019													498.60		498.60
18/06/2019	1447	Judson Signs	18/06/2019	02/07/2019													136.00	27.20	163.20
18/06/2019	1448	William Brindley	18/06/2019	02/07/2019													20.00		535.00
18/06/2019	1449	Baslow Methodist Chapel	18/06/2019	04/07/2019													108.00		108.00
18/06/2019	1450	HMRC	18/06/2019	01/07/2019													186.21		186.21
16/07/2019	1451	Clerk pay and expenses	16/07/2019	23/07/2019													1,004.55		1,004.55
16/07/2019	1452	William Brindley	16/07/2019	26/07/2019													340.00		340.00
17/09/2019	1453	Clerk pay and expenses	17/09/2019	20/09/2019													474.00		474.00
17/09/2019	1454	William Brindley	17/09/2019	26/09/2019													710.00		710.00
17/09/2019	1455	Opera PR - Website	17/09/2019	03/10/2019					50.00								232.98		232.98
17/09/2019	1456	Thompson Tree Services	17/09/2019	07/10/2019													120.00	24.00	144.00
17/09/2019	1457	Audit - PKR	17/09/2019	30/09/2019													200.00	40.00	240.00
17/09/2019	1458	David Robins	17/09/2019	19/09/2019													1,000.00		1,000.00
03/10/2019	DD	DDDC	17/09/2019	01/11/2019						243.09							243.09		243.09
15/10/2019	1459	Clerk pay and expenses	15/10/2019	22/10/2019													502.40		502.40
15/10/2019	1460	William Brindley	15/10/2019	29/10/2019													450.00		450.00
15/10/2019	1461	Village Hall	15/10/2019	05/11/2019													16.00		16.00
15/10/2019	1462	Chatsworth	15/10/2019	28/10/2019													50.00		50.00
15/10/2019	1463	British Legion	15/10/2019	29/10/2019													62.00		62.00
19/11/2019	1464	Clerk pay and expenses	19/11/2019	26/11/2019													564.62		564.62
19/11/2019	1465	William Brindley	19/11/2019	02/12/2019													540.00		540.00
19/11/2019	1466	Chris Holland - Noticeboard	19/11/2019	29/11/2019													347.50		347.50
19/11/2019	1467	Opera PR - Website	19/11/2019	03/12/2019													200.00		200.00
19/11/2019	1468	St Anne's Church	19/11/2019	28/11/2019													115.00		115.00
10/12/2019	1469	Clerk pay and expenses	21/01/2020											115.00			520.40		520.40
03/12/2019	1470	Tree lights	21/01/2020											537.90			537.90	107.58	645.48
																	0.00		0.00
																	0.00		0.00
																	0.00		0.00
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Receipts

BASLOW AND BUBNELL PARISH COUNCIL

	Totals	14,719.00	0.00	71.74	0.00	0.00	1,270.00	160.00	507.00	227.76	16,955.50
RECEIPTS 2019 - 2020	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	16/09/2019						110.00				110.00
30/08/2019	Mettams	Cheque	16/09/2019						100.00				100.00
30/08/2019	RBS	RBS	30/08/2019			7.72							7.72
30/09/2019	RBS	RBS	30/09/2019			7.92							7.92
10/10/2019	Mettams	Cheque	21/10/2019						200.00				200.00
11/10/2019	Mettams	Cheque	21/10/2019						200.00				200.00
31/10/2019	RBS	RBS	31/10/2019			7.57							7.57
23/11/2019	Percivals	Cheque							35.00				35.00
29/11/2019	RBS	RBS				6.93							6.93
11/12/2019	Percivals	Cheque							35.00				35.00
20/12/2019	Mettams	Cheque							100.00				100.00
06/01/2020	Mandale Memorials	Cheque							35.00				35.00
													0.00
													0.00
				14,719.00	0.00	71.74	0.00	0.00	1,270.00	160.00	507.00	227.76	16,955.50