Clerk: Sarah Porter Phone: 01629 732365

Email: clerk.baslow.bubnell@googlemail.com

Web: www.baslowvillage.com

16th June 2020

Dear Councillor,

You are summoned to attend the annual general and ordinary meeting of Baslow and Bubnell Parish Council on 23rd June 2020 at 7.30pm via zoom.

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

Yours sincerely,

Sarah Porter

ANNUAL GENERAL MEETING AGENDA

		Action Required
1.	Election of Chairman	Approval
2.	Election of Vice-Chairman	Approval
3.	Apologies for absence	To note
4.	To confirm the Minutes of the Annual General Meeting held on 21st May 2019	Approval
5.	Annual Audit Return	Approval
6.	Accounts for the year 2019-2020- Appendix 1	Approval
7.	 Appointments to outside bodies: Baslow Sportsfield - Cllr Jonathan Holsgrove Baslow Charity - Cllr Richard Clark and Cllr David Dalrymple-Smith (4 year position) Festivals Group - Cllr Jane Buckham Village Hall Committee - Cllr Tim Tucker Orchard Group - Cllr David Dawson 	Approval
8.	Code of Conduct	Approval
9.	Register of Interest Forms	To complete
10.	Reports from Committees: Orchard Group AGM Sports Field AGM Village Hall AGM	
11.	AGM Closed move on to Council meeting	

DATE OF NEXT AGM

Tuesday 18th May 2021

Held at 7.30pm in the Methodist Hall, Baslow

MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND PLEASE CONTACT THE CLERK FOR THE ZOOM DETAILS OR THE CALENDAR ON THE BASLOW VILLAGE WEBSITE

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AGM MINUTES

For the meeting held on 21st May 2019 in The Methodist Hall, Baslow

Councillors present:

Cllr Christopher Brown Jane Buckham David Dawson Tim Tucker **Apologies:**

Cllr Jonathan Holsgrove Cllr David Dalrymple-Smith Cllr Jason Atkin (DCC)

Richard Clark
Others: Cllr Susan Hob

Cllr Susan Hobson (DDDC)

Sarah Porter

PCSO Anthony Boswell

Action

- 1. Election of Chairman Cllr Dawson nominated Cllr Brown, seconded by Cllr Richard Clark. Unanimously approved.
- 2. Election of Vice-Chairman Cllr Tucker nominated Cllr Dawson, seconded by Cllr Buckham. Unanimously approved.
- 3. There were apologies for absence received from Cllr Jonathan Holsgrove, Cllr David Dalrymple-Smith, Cllr Jason Atkin and PCSO Anthony Boswell.
- 4. The Minutes of the Annual General Meeting held on 15th May 2018 were approved.
- 5. Annual audit return and risk assessment were approved
- 6. Accounts for the year 2018-2019 were approved. The Council noted these had been passed by the Internal Auditor.

passea by th	C Internal / taalton			
		RBS	RBS	Summary
		Current	Reserve	
		£	£	£
	Bal b/fwd current A/C 1st			
Cash Book :	April 2018	500.00	70,366.48	70,866.48
	plus : receipts	23,891.27	88.29	23,979.56
	less : payments	-30,978.17		-30,978.17
	unpresented items			0.00
	transfered to reserve a/c	7,086.90	-7,086.90	0.00
		500.00	63,367.87	63,867.87
	Unpresented chqs			0.00
	Unpresented receipts			0.00
	Balance	500.00	63,367.87	63,867.87
Bank :	Current A/C - 08/04/19	500.00		500.00
	Deposit A/C - 08/04/19	0.00	63,367.87	63,367.87
	•			0.00
	Balance at bank	500.00	63,367.87	63,867.87
	difference	0.00	0.00	0.00

- 7. Appointments to outside bodies:
 - Baslow Sportsfield Cllr Jonathan Holsgrove
 - Baslow Charity Cllr Richard Clark and Cllr David Dawson
 - Festivals Group Cllr Jane Buckham

- Village Hall Committee Cllr Tim Tucker
- Peak District Housing Association It was agreed to no longer send a representative
- Orchard Group Cllr David Dawson
- 8. Code of Conduct was approved
- 9. Register of Interest Forms have mostly been completed and passed to Clerk.

Clerk

- 10. Reports from Committees:
 - Orchard Group AGM No update
 - Sports Field AGM No update
 - Village Hall AGM No update
- 11. AGM Closed moved on to Council meeting at 7.45pm

<u>DATE OF NEXT AGM</u> - Tuesday 19th May 2020 at 7.30pm in the Methodist Hall, Baslow **MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND**

Chairman's Signature	Date

Baslow and Bubnell Parish Council Bank Rec. As at 9th April 2020

		RBS	RBS	Yorkshire Bank	Summary
		Current	Reserve	Current	
		£	£	£	£
Cash Book :	Bal b/fwd current A/C 1st April 2019	500.00	63,367.87	0.00	63,867.87
	plus : receipts	21,002.76	99.44	1,630.88	22,633.64
	less : payments	-42,107.81			-42,107.81
	unpresented items				0.00
	transfered to reserve a/c	21,105.05	-21,105.05		21,105.05
		500.00	42,362.26	1,630.88	44,493.14
	Unpresented chqs				0.00
	Unpresented receipts				0.00
	Balance		42,362.26	1,630.88	43,993.14
Bank :	Current A/C - 16/04/20	0.00			0.00
	Deposit A/C - 08/04/20		41,231.38		41,231.38
	Yorkshire Bank - 01/03/20			1,630.88	1,630.88
					0.00
	Balance at bank	0.00	41,231.38	1,630.88	42,862.26
	difference	0.00	1,130.88	0.00	1,130.88
		Y	orkshire bank a	ccount	
	Signed by Responsible Finance Officer				
	Signed by Chairman				

RESER\	/ES	RBS Current	RBS Reserve	RBS Reserve	Total
		£	£	£	£
Current I Year	Bank Balance as per cashbook and bank statements Start of	500.00	63,367.87	0.00	63,867.87
*	Woodland additionaly equipment		10,000.00	10,000.00	
	Village Green improvements including sign		2,000.00	2,000.00	
	General reserve	500.00	14,500.00	14,500.00	
		500.00	26,500.00	26,500.00	53,500.00
*					

	А	В	C	Е	F G	ΗΙ	J K	L	M N	0
	BASLOW AND BUBNEL		Year	to Date at 09.0	4.2020		Full	Year Projection	n	
ŭ		S ACCOUNT 2019 - 2020		12	- Inc.					
	Date Month	9th April 2020 12	Actual £ To Date	Budget £ To Date	Difference £		Actual £ Projected	Budget £ For Year	Difference £	
6					~		-,		~	
7	PAYMENTS	Administration	5.040.04	5 000 00	(05.04)		5 000 00 B	5 000 00	0.00	
8 9		Clerk's salary Clerk's expenses	5,843.21 274.70	5,808.00 340.00	(35.21) 65.30		5,808.00 B 340.00 B	5,808.00 340.00	0.00	
10		Parish Mobile phone	78.00	72.00	(6.00)		36.00 B	72.00	36.00	
10 11 12		Councillor's expenses (travel & sub - £10 / person)	17.95	75.00	57.05		100.00 B	75.00	(25.00)	
13		Training Audit fees	0.00 276.80	200.00 100.00	200.00 (176.80)		250.00 B 300.00 B	200.00 100.00	(50.00) (200.00)	
14 15		Room hire	264.00	350.00	86.00		350.00 B	350.00	0.00	
15		Subscription DALC + PPP Forum Website maintenance	138.00	125.00	(13.00)		125.00 B	125.00	0.00	
16 17		Insurance	712.97 494.75	1,000.00 500.00	287.03 5.25		500.00 B 500.00 B	1,000.00 500.00	500.00 0.00	
18		Stationery, Printing and Adverts	109.31	100.00	(9.31)		100.00 B	100.00	0.00	
19			8,209.69	8,670.00	460.31		8,409.00	8,670.00	261.00	
20		Burial Ground Maintenance	50.00	100.00	50.00	Г	300.00 B	100.00	(200.00)	
22		Rates inc. water	47.90	150.00	102.10		150.00 B	150.00	0.00	
23		Refuse removal	0.00	0.00	0.00		100.00 B	0.00	(100.00)	
24		Grass cut	1,050.00	1,200.00	150.00		1,125.00 B	1,200.00	75.00	
∠o 26		Community Orchard and Amenity Area	1,147.90	1,450.00	302.10	L	1,675.00	1,450.00	(225.00)	
27		Grass cutting	1,125.00	1,200.00	75.00	Γ	1,325.00 B	1,200.00	(125.00)	
28		Other Maintenance	497.50	0.00	(497.50)	L	497.50 B	0.00	(497.50)	
29 30		Old Ford	1,622.50	1,200.00	(422.50)	L	1,822.50	1,200.00	(622.50)	
31		Grass cutting	150.00	150.00	0.00	Г	140.00 B	150.00	10.00	
32		•	150.00	150.00	0.00		140.00	150.00	10.00	
33 34		Woodland Park Safety Inspection	0.00	100.00	100.00	. г	150.00 B	100.00	(50.00)	
18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 40 41 42 43 44 45 46 47		Playground Maintenance	1,000.00	500.00	(500.00)		500.00 B	500.00	0.00	
36 37		Woodland Maintenance Woodland Rent	320.00 50.00	500.00 50.00	180.00 0.00		500.00 B	500.00 50.00	0.00 50.00	
38		Woodland Spraying	0.00	150.00	150.00	L	175.00 B	150.00	(25.00)	
39		AP	1,370.00	1,300.00	(70.00)	L	1,325.00	1,300.00	(25.00)	
40		Misc Village clock maintenance	217.00	200.00	(17.00)	Г	200.00 B	200.00	0.00	
42		Bench - maintenance	230.00	1,000.00	770.00		1,000.00 B	1,000.00	0.00	
43		Grit Bins x 5 / 2 x fills	0.00	375.00	375.00		375.00 B	375.00	0.00	
44 45		Grit - store for paths/roads Election Costs	50.00 243.09	0.00 239.00	(50.00) (4.09)		50.00 B 243.09 B	0.00 239.00	(50.00) (4.09)	
46		Parish Paths	426.00	330.00	(96.00)		320.00 B	330.00	10.00	
47		Dog Bins Contingency	0.00	0.00	0.00		0.00 B 0.00 B	0.00	0.00	
48 49		Contingency	1,166.09	2,144.00	977.91		2,188.09	2,144.00	(44.09)	
50		S137 Grants				_				
51 52		S137 grants (incl Village Hall donations)	652.90 652.90	1,500.00 1,500.00	847.10 847.10		1,500.00 B 1,500.00	1,500.00 1,500.00	0.00	
53	WORKING PARTIES		032.90	1,300.00	047.10	L	1,500.00	All WP Expend		
54 55		WP - Emergency Planning	0.00	0.00	0.00		0.00 B	0.00	0.00	
55		WP - Woodland	22,964.45	0.00	(22,964.45)		0.00 B	0.00	0.00	
56 57		WP - Orchard	0.00 22,964.45	0.00	0.00 (22,964.45)		0.00 B 0.00	0.00	0.00	
56 57 58 59			,007.70		(,007.70)		1	3.00	0.00	
59		Total Payments	37,283.53	16,414.00	(20,869.53)		17,059.59	16,414.00	(645.59)	
60		VAT	4 004 00	0.00	(4.004.00)		0.00	0.00	0.00	
61 62		VAT Total Payments after VAT	4,824.28 42,107.81	0.00	(4,824.28) (25,693.81)	Г	0.00 17,059.59	0.00 16,414.00	(645.59)	
63					(20,000.01)	_ _		10, 17-100		
64			Actual £	Budget £	Difference	Γ	Actual £	Budget £	Difference	
65	DE051D=0		To Date	To Date	£		Projected	For Year	£	
	RECEIPTS	Bank Interest	1 600 44	15.00	1,684.44		15.00 B	15.00	0.00	
67 68 69 70 71 72 73 74 75 76 77		DDDC Reimbursements	1,699.44 999.00	999.00	0.00		999.00 B	999.00	0.00	
69		DCC Footpath Grant (Right of way Grant)	385.00	385.00	0.00		385.00 B	385.00	0.00	
70		Burial Ground	1,605.00	0.00	1,605.00		0.00 B	0.00	0.00	
/1 72		Website Donations	160.00 1,307.00	160.00 0.00	0.00 1,307.00		160.00 B 0.00 B	160.00 0.00	0.00 0.00	
73		Vat	227.76	1,000.00	(772.24)		0.00 B	1,000.00	-1,000.00	
74		Total Receipts before precept	6,383.20	2,559.00	3,824.20		1,559.00	2,559.00	(1,000.00)	
75		P	44=				44746.00 :	44=10.00		
/6 /7		Precept	14,719.00	14,719.00	0.00		14,719.00 A	14,719.00	0.00	
	TOTAL RECEIPTS I	ncluding PRECEPT	21,102.20	17,278.00	3,824.20	Г	16,278.00	17,278.00	(1,000.00)	
	DPOEIT / /I OSS) for	r year to 31st March 2020	-21,005.61	864.00	-21,869.61		-781.59	864.00	-1,645.59	
79 80	FROI II / (LOSS) 101									
79 80 81	FROITI / (LO33) 101									
79 80 81	PROFIT / (2003) 10									
79 30 31	PROTTI 7 (2009) 101	Cumulative Rank Ralances as at 1st April 2017					63 867 87			
79 80 81 82 83 84	PROTIT / (E033) 10	Cumulative Bank Balances as at 1st April 2017 Forecast surplus in year					63,867.87 -781.59			
79 30 31	PROTIT / (E033) 10									

Accounts 2019-2020 15/06/2020 : 14:15

BASLOW AND BUBNELL PARISH COUNCIL PAYMENTS 2019 - 2020

DATE	Cheque Paid To/Details	Meeting	Cleared					ADN	MINISTRATIO	ON						BURIAL (GROUND		AME	NITY	OLD FORD		WOODL	AND PARK	K
		Approval	Account	Clerk's	Clerk's	Parish	Councillor's	Training	Audit Fees	Room Hire	Subs	Website	Insurance	Stationery,	Maintenance	Rates	Refuse	Grass cutting	Grass	Other	Grass	Safety			Woodland
				Salary	Expenses	Mobile Phone	Expenses							Printing and Adverts					Cutting	Maintenance	Cutting	Inspection	Maintenance Main	itenance	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 50	00.00	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									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	13/01/2020	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																140.00	110.00		20.00				
21/05/2019	1441 Thompson Tree services	21/05/2019	05/06/2019																					200.00	
	1442 Information Commissioner	21/05/2019									40.00														
21/05/2019	1443 Opera PR - Website	21/05/2019										200.00													
21/05/2019		21/05/2019							76.80																
	1445 Peak Playground	21/05/2019																							
	1446 Clerk pay and expenses	18/06/2019		464.40	28.20	6.00																			
18/06/2019		18/06/2019																							
18/06/2019		18/06/2019													50.00			210.00	225.00		30.00				
18/06/2019		18/06/2019								108.00															
18/06/2019		18/06/2019		186.21																					
16/07/2019		16/07/2019		945.20	40.00	12.00								7.35											
16/07/2019		16/07/2019																140.00	170.00		20.00				
17/09/2019		17/09/2019		448.00	20.00	6.00																			
	1454 William Brindley	17/09/2019																280.00	340.00		40.00				
17/09/2019		17/09/2019										232.98													
17/09/2019		17/09/2019																						120.00	
17/09/2019		17/09/2019							200.00																
	1458 David Robins	17/09/2019																					1,000.00		
03/10/2019		17/09/2019																							
15/10/2019		15/10/2019		476.40	20.00	6.00																			
15/10/2019		15/10/2019																140.00	170.00	100.00	20.00				
15/10/2019		15/10/2019								16.00															
15/10/2019		15/10/2019												62.00											50.00
15/10/2019		15/10/2019		476.40	20.00	6.00	17.95							62.00											
19/11/2019	1464 Clerk pay and expenses 1465 William Brindley	19/11/2019 19/11/2019		476.40	20.00	6.00	17.95							7.32				140.00	110.00	50.00	20.00				
19/11/2019		19/11/2019																140.00	110.00	347.50	20.00				
19/11/2019		19/11/2019										200.00								347.30	1				
19/11/2019	*	19/11/2019										200.00													
10/12/2019	1469 Clerk pay and expenses	21/01/2020		476.40	20.00	6.00								18.00											
03/12/2019		21/01/2020		4/0.40	20.00	0.00								16.00							1				
21/01/2020		21/01/2020		357.30	20.00	6.00																			
21/01/2020		21/01/2020		337.30	20.00	0.00															1				
17/03/2020	_	17/03/2020		357.30	20.00	6.00																			
17/03/2020		17/03/2020		357.30	20.00	6.00								7.32											
17/03/2020		17/03/2020		337.30	20.00	0.00								7.32							1				
17/03/2020		17/03/2020										Bounced													
17/03/2020	*	17/03/2020									50.00										1				
17/03/2020	6 Water Plus	17/03/2020									30.00					47.90					1				
17/03/2020	7 Methodist Chapel hall hire	17/03/2020								108.00											1				
17/03/2020		17/03/2020								222.00	24.00														
17/03/2020		17/03/2020		357.30	20.00	6.00					00														
				5,843.21	274.70	78.00	17.95	0.00	276.80	264.00	138.00	712.97	494.75	109.31	50.00	47.90	0.00	1,050.00	1,125.00	497.50	150.00	0.00	1,000.00	320.00	50.00
									8,209.69							1,14	7.00		1,62	2 50	150.00		•		

BASLOW AND BUBNELL PARISH COUNCIL PAYMENTS 2019 - 2020

DATE	Cheque Paid To/Details	Meeting	Cleared					SCELLANEOU				DONATIONS		ORKING PARTIE		TOTAL	VAT	TOTAL
		Approval	Account	Woodland weed	Village clock	Bench Maintenance	Grit Bins & Salt	Grit Store / Footpaths	Election	Parish Paths and	Dog Bins	S137	Emergency	Woodland Park	Orchard	By Category		By Item
				spraying		Wantonance	Oan	1 ootpatiis		Roundabout				I dik				
			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														516.22		516.22
16/04/2019	1435 Opera PR - Website	16/04/2019														79.99		79.99
16/04/2019	1436 Baslow Village Hall	16/04/2019														32.00		32.00
16/04/2019	1437 Peak Park Parishes Forum Subs															24.00		24.00
21/05/2019	1438 Clerk pay and expenses	21/05/2019														490.60		490.60
21/05/2019	1439 Zurich	21/05/2019														494.75		494.75
21/05/2019	1440 William Brindley 1441 Thompson Tree services	21/05/2019								20.00						290.00 200.00	40.00	290.00
21/05/2019		21/05/2019 21/05/2019														40.00	40.00	240.00
21/05/2009 21/05/2019	1442 Information Commissioner 1443 Opera PR - Website	21/05/2019														200.00		40.00 200.00
21/05/2019		21/05/2019														76.80		76.80
21/05/2019		21/05/2019												22,927.50		22,927.50	4585.50	
18/06/2019	1445 Peak Playground 1446 Clerk pay and expenses	18/06/2019												22,321.30		498.60	4303.30	498.60
18/06/2019	1447 Judson Signs	18/06/2019								136.00						136.00	27.20	163.20
18/06/2019	1448 William Brindley	18/06/2019								20.00						535.00		535.00
18/06/2019	1449 Baslow Methodist Chapel	18/06/2019														108.00		108.00
18/06/2019	1450 HMRC	18/06/2019														186.21		186.21
16/07/2019	1451 Clerk pay and expenses	16/07/2019														1,004.55		1,004.55
16/07/2019	1452 William Brindley	16/07/2019								10.00						340.00		340.00
17/09/2019	1453 Clerk pay and expenses	17/09/2019														474.00		474.00
17/09/2019	1454 William Brindley	17/09/2019						50.00								710.00		710.00
17/09/2019	1455 Opera PR - Website	17/09/2019	03/10/2019													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														502.40		502.40
15/10/2019	1460 William Brindley	15/10/2019								20.00						450.00		450.00
15/10/2019	1461 Village Hall	15/10/2019														16.00		16.00
15/10/2019	1462 Chatsworth	15/10/2019														50.00		50.00
15/10/2019	1463 British Legion	15/10/2019														62.00		62.00
19/11/2019	1464 Clerk pay and expenses	19/11/2019												36.95		564.62		564.62
19/11/2019	1465 William Brindley	19/11/2019								220.00						540.00		540.00
19/11/2019	1466 Chris Holland - Noticeboard	19/11/2019														347.50		347.50
19/11/2019 19/11/2019	1467 Website - Opera PR 1468 St Anne's Church	19/11/2019 19/11/2019										115.00				200.00 115.00		200.00 115.00
10/12/2019		21/01/2020										115.00				520.40		520.40
03/12/2019	1469 Clerk pay and expenses 1470 Tree lights	21/01/2020										537.90				537.90	107.58	
21/01/2020	1471 Clerk pay and expenses	21/01/2020										337.30				383.30	207.50	383.30
21/01/2020	1472 Paving slabs - D Robins	21/01/2020				230.00										230.00		230.00
17/03/2020	1 Clerk pay and expenses	17/03/2020														383.30		383.30
17/03/2020	2 Clerk pay and expenses	17/03/2020														390.62		390.62
17/03/2020	3 Village Hall clock - Smiths	17/03/2020			217.00											217.00		217.00
17/03/2020	4 Website - Opera PR	17/03/2020														0.00		0.00
17/03/2020	5 CPRE -Friends of the Peaks	17/03/2020	20/04/2020													50.00		50.00
17/03/2020	6 Water Plus	17/03/2020	31/03/2020													47.90		47.90
17/03/2020	7 Methodist Chapel hall hire	17/03/2020	23/04/2020													108.00		108.00
17/03/2020	8 PPPF	17/03/2020														24.00		24.00
17/03/2020	11 Clerk pay and expenses	17/03/2020	28/04/2020													383.30		383.30
																0.00		0.00
																0.00		0.00
																0.00		0.00
																0.00		0.00
				0.00	217.00	230.00	0.00	50.00	243.09	426.00	0.00	652.90	0.00	22,964.45	0.00		4,824.28	42,107.81
								1,166.09				652.90		22,964.45		37,283.53	4,824.28	42,107.8

Accounts 2019-2020 15/06/2020 : 14:15

Totals 14,719.00 1,600.00 99.44 999.00 385.00 1,605.00 160.00 1,307.00 227.76 21,102.20 RECEIPTS 2019 - 2020 Budget 14,719.00 0.00 15.00 999.00 385.00 0.00 160.00 0.00 1,000.00 1,207.00 1,278.00

			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	Cheque	16/04/2019		intoroot	moroce					7.00		7.00
04/04/2019 25/04/2019	PC HMRC DDDC	BACS BACS	04/04/2019 30/04/2019	14,719.00								227.76	227.76 14,719.00
30/04/2019	RBS	RBS	30/04/2019	11,110.00		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	03/01/2020						35.00				35.00
29/11/2019	RBS	RBS	29/11/2020			6.93							6.93
11/12/2019	Percivals	Cheque	03/01/2020						35.00				35.00
20/12/2019	Mettams	Cheque	03/01/2020						100.00				100.00
30/12/2020	RBS	RBS	30/12/2020			7.24							7.24
06/01/2020	Mandale Memorials	Cheque	20/01/2020						35.00				35.00
14/01/2020	DDDC	BACS	16/01/2020				999.00						999.00
14/01/2020	VE Day donations - II	BACS	24/01/2020								200.00		200.00
16/01/2020	Community Grant DCC	Cheque	10/02/2020								500.00		500.00
31/01/2020	RBS	RBS	31/01/2020			6.96							6.96
18/02/2020	Mettams	Cheque	23/03/2020						100.00				100.00
18/02/2020	Mandale Memorials	Cheque	23/03/2020						35.00				35.00
20/02/2020	DDDC	BACS	24/02/2020					385.00					385.00
28/02/2020	Chatsworth	BACS	28/02/2020								100.00		100.00
28/02/2020	RBS	RBS	28/02/2020			6.27							6.27
10/03/2020	Noutch	Cheque	23/03/2020						200.00				200.00
31/03/2020	RBS	RBS	31/03/2020			7.23							7.23
24/04/2020	Yorkshire Bank	Yorkshire	24/04/2020		1,600.00								1,600.00
- · · · ·		n			,								0.00
				14,719.00	1,600.00	99.44	999.00	385.00	1,605.00	160.00	1,307.00	227.76	21,102.20

Accounts 2019-2020 15/06/2020 : 14:15

Clerk: Sarah Porter Phone: 01629 732365

Email: clerk.baslow.bubnell@googlemail.com

Web: www.baslowvillage.com

16th June 2020

Dear Councillor,

You are summoned to attend the ordinary meeting of Baslow and Bubnell Parish Council on 23rd June 2020 at 7.30pm via Zoom. PLEASE CONTACT THE CLERK FOR THE ZOOM DETAILS OR THE CALENDAR ON THE BASLOW VILLAGE WEBSITE

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

Apologies for absence

To note

- Declaration of Members Interests and including for dispensations from members on matters in which they have a Disclosable Pecuniary Interest Please Note:
 - a) Members must ensure that they complete the Declarations of Interest sheet prior to the start of the meeting in respect of items other than Disclosable Pecuniary Interests and must indicate the action to be taken (i.e. to stay in the meeting, to leave the meeting or to stay in the meeting to
 - b) make representations and then leave the meeting prior to any consideration or determination of the item)/ Where a Member indicates that they have a prejudicial interest, but wish to make representations regarding the item before leaving the meeting, those representations must be made under item (c) of Public Speaking.

The Declarations of Interests for matters other than Disclosable Pecuniary Interests will be read out from the Declaration Sheet – Members will be asked to confirm that the record is correct.

3. Public speaking

To note and action

- a) A period of not more than 10 minutes will be made available for members of the public and Members of the Council to comment on any matter.
- b) If the Police Liaison Officer, a County Council or District Council or Peak Park 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 21st January 2020

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"

- 6. Matters Arising (actions from previous meetings to note non-decision making):
 - Covid 19 update

Rubbish

To note

Agenda Item 7 Agenda Item 8

Agenda Item 9

Agenda Item 10

- Rubbish
- Public toilets
- Community support

Planning

Suggestions from residents

Playground and Burial Ground

Working Parties

Vacancies – still one vacancy

Correspondence – Actioned as agreed

7. Planning Applications

New -

To discuss

To note To note

- NP/DDD/0420/0384 Replace 2 existing sheds with a single modern log cabin Bramley Court, Calver Road, Baslow
- NP/DDD/0320/0229 Conversion of garage to 2 no. en-suite b & b bedrooms, along with an additional 8 no. parking spaces shown - Robin Hood Farm, Old Brampton Road, Baslow - Consulted via email
- NP/DDD/0320/0221 Demolition of conservatory and stone extension and replacement with stone built extension. Alterations to bay windows, and restoration of cart opening and replacement windows - Beechcroft Cottage, School Lane, Baslow - consulted by email

Existing: To note

NP/DDD/0220/0114 - Single storey rear extension, internal alterations, new window to existing garage, replacement windows to entirety, to an existing detached dwelling -Riverdale, Derwent Drive, Baslow - Granted conditionally

- NP/DDD/0120/0089 a proposed agricultural building to house and feed livestock -Gorse Bank Farm, Gorse Bank Lane, Baslow - consulted by email - Withdrawn
- 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. Clerk chased in light of another application from the hotel
- Suggestions or issues from residents:

Village sign on village green and Council logo Update Street cleaning, litter, glass and dog mess To discuss New litter bin on road to Calver To discuss Speed restriction on Bubnell Lane and Wheatlands Lane To discuss Painting Royal Mail and BT phone boxes To discuss

Inspections

Issues from latest inspections?

Burial Ground Cllr Tucker Woodland Cllr Dawson and Bike track Clerk

Nature trail in the nature area

Rospa Report

Emergency shed at the Village Hall Clerk Benches - Tony Watson bench on Bubnell Lane Clerk

10. Working Party and General Updates:

Crime data update for Tideswell, Litton, Baslow and Beeley To note (https://www.police.uk/pu/your-area/derbyshire-constabulary/tideswell-litton-baslowand-beeley/?tab=CrimeMap) -

- 19 crimes in February 2020. 8 in Baslow
 - Anti-social behaviour 1
 - Burglary 1
 - Shoplifting 1
 - Vehicle crime 2
 - Public order 1
 - Other crime 2
- 18 crimes in March 2020. 4 in Baslow
 - Anti-social behaviour 1
 - Violence and sexual offences 2
 - Drugs 1
- 35 crimes in April 2020. 8 in Baslow
 - Anti-social behaviour 5
 - Violence and sexual offences 2
 - Vehicle crime 1
- **VE Day Celebrations**

Update Website - Has cost a bit more at the start of the crisis setting up the additional page and To note adding more information. It also needs information from the Councillors. Needs to be made more accessible as per the audit.

11. Finance and Administration including Working Party Update:

Audit - The policies need to be on the website along with a website accessibility To approve statement.

Accounts to 11th June 2020 - Appendix A

S137 Requests:

Paint for the phone box and post box

New expenditure to approve:

Cheque 00010 – dalc subscription

Cheque 00023 – Clerk Pay and Expenses for June - £383.30

Cheque 00024 - Stamps - £7.80 Cheque 00025 - Audit - £50

- Cheque 00026 Ground maintenance £350
- Cheque 00027 Rospa £103.20 (£17.20 VAT)
- Cheque 00028 Village sign pole £1633.33 (£272.22 VAT)
- Cheque 00029 Village sign concrete £456 (£76 VAT)
- Expenditure to note:

Cheque 00013 - Website - £200

To note

To approve

To approve

To approve

- > Cheque 00014 Woodland maintenance £1,000
- Cheque 00015 Ground maintenance £405
- Cheque 00016 Baslow Village Hall Clock £43.40 (forgot to add the VAT on previous cheque)
- Cheque 00017 Clerk Pay and Expenses for April £383.30
- Cheque 00018 Insurance £500.87
- Cheque 00019 Orchard noticeboard £347.50
- Cheque 00020 Website £300
- Cheque 00021 Clerk Pay and Expenses for May £383.30
- Cheque 00022 Village sign £2,145 (VAT £357.50)
- Direct Debit Information Commissioners Office -
- New income to note:

VAT - £4,824.28

- Interest from RBS £13.33
- ➤ Burial ground £270
- 12. Correspondence
 - Chatsworth Ash Tree Felling

To note

To note

To note

To note

- 13. Feedback from Meetings and Training None
- 14. For information:
 - Covid 19 information circulated
 - Wall collapse at Nether End reported
 - Complaint re the Church Easter signs in the village. Reported to Peak Park and response received that all was in order
 - Tree in the river from Devonshire Arms reported to them
 - Fallen sign by Cliff College reported
- 15. DALC Circulars (all circulated by email):
 - June 2020 Newsletter
 - May 2020 Newsletter
 - April 2020 Newsletter
 - March 2020 Newsletter
- 16. Reading (circulated by email):

All to be read

- Clerks and Councils Direct (paper)
- Friends of the Peak District magazine (paper)
- Minutes of PPPF Management Committee meeting
- NPMP Advisory Group Minutes 23-01-20 and Proposed New Delivery Plan Targets
- 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

Clerk: Sarah Porter Phone: 01629 732365

Email: clerk.baslow.bubnell@googlemail.com

Web: www.baslowvillage.com

MINUTES

For the meeting held on 17th March 2020 in The Methodist Hall, Baslow

Councillors Christopher Brown Jane Buckham

Richard Clark

David Dawson Andrew Keen Apologies:

Cllr David Dalrymple-Smith Cllr Gabriele Di-Vitantonio

Cllr Jonathan Holsgrove

Cllr Tim Tucker

Cllr Kath Potter (Peak Park) Cllr Jason Atkin (DCC)

Others: Cllr Susan Hobson (DDDC) Sarah Porter PCSO Anthony Boswell

Report / Action Required

- 1. There were apologies for absence received from Cllr David Dalrymple-Smith, Cllr Gab rielle Di-Vitantonio, Cllr Jonathan Holsgrove, Cllr Tim Tucker, Cllr Kath Potter, Cllr Jason Atkin and PCSO Anthony Boswell.
- 2. There were no declaration of Members Interests.
- 3. Public speaking
 - Cllr Hobson
 - Coronavirus will be discussed in a minute.
 - Cllr Hobson received a complaint via Cllr Buckham regarding the state of the Nether End toilets. She is taking this up with DDDC.
 - The Clerk and her walked around the village with DDDC environmental services.
 The Clerk will update on this later in the meeting.
 - It is wonderful to see some new shops opening up in the village but being able to park by them is a bit of an issue

Meeting suspended to have a coronavirus discussion

- Simon Turton Talked the meeting through a section of the website dedicated to help regarding the current coronavirus situation.
- Cllr Dawson Had been involved with setting up Northern General Emergency Plan and his thoughts regarding things the Parish Council and local groups need to think about are:
 - Food and prescriptions covered by surgery and spar and outlets doing takeaway food
 - Social isolation providing support and keeping people in touch. Senior citizens helping with this but need a back-up for those that may get poorly. What about others?
 - Home-care residents
 - o Mental Health care and bereavement counselling
 - o Keeping fit
 - o Diversionary entertainment
 - Burial provision
 - Scams and exploitation

The Parish Council role is to provide communication and signposting

- Cllr Hobson completely agrees. She feels the Parish Council is perfectly placed to do this.
- Luci Mottram Chair of PTA at Baslow school and was approached by Dr Waterfall to set up some volunteers to help deliver shopping and prescriptions. She has organised a Whatsapp group for this. It was agreed this was fantastic but need to be mindful for GDPR this should only be signed up to with the understanding everyone will be able to see everyone else's numbers.

Luci Mottram

- Discussion about roles and potential of zones within the village, how the groups could be utilised and what services could be offered. There was also a discussion around safeguarding.
- Becky Lynne talked about the support she can give for fitness, mental health and nutrition.

It was agreed the Parish Council email and phone numbers would be the public point of contact as all in the public domain already. The Clerk will email out asking for volunteers and offering help and directing residents to the village website page and she will put this in the Parish magazine and on the Facebook page

Clerk

- 4. The Minutes of the Meeting held on 21st January 2020 were approved.
- 5. There were no items from Part 1 of the Agenda which should be taken with the public excluded.

	_
Chairman's Signature	 Date
Chairman 5 Signature	 Date

- 6. 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

7. Planning Applications

Cllr Keen is not partaking part in planning application discussions and decisions $\mbox{New}\ -$

 NP/DDD/0220/0114 - Single storey rear extension, internal alterations, new window to existing garage, replacement windows to entirety, to an existing detached dwelling – Riverdale, Derwent Drive, Baslow – No comments

Clerk

• NP/DDD/0120/0089 - a proposed agricultural building to house and feed livestock - Gorse Bank Farm, Gorse Bank Lane, Baslow - consulted by email and has been withdrawn

Existing:

- NP/DDD/1219/1319 Demolition of the existing house and replacement with a new family home and associated works Eastgate, School Lane, Baslow Granted conditionally
- NP/DDD/1219/1277 and NP/DDD/1219/1278 (planning application and listed building consent) - Proposed replacement of lead sheet roofing with zinc sheet roofing of the north and south elevations - Cavendish Hotel, Church Lane, Baslow - 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. Clerk chased in light of another application from the hotel
- 8. Suggestions or issues from residents:
 - Village sign on village green and Council logo Cllr Dawson showed the final design for the village sign. He then explained the process for building and installing it. Putting the logo on the entrance signs will be harder due to the design of the signs.

Cllr Dawson

Street cleaning and flooding – Cllr Susan Hobson and the clerk met with DDDC
 Environmental Service officers and it was a very positive meeting. The District Council
 explained the role they undertake, and we asked for more communication about when they
 were coming so that we could assist in asking residents to move cars, etc. The next clean
 will be the end of May.

Clerk

- Additional double yellow lines Cllr Buckham raised concerns over the parking around Hydro Close. There was a discussion about the need for more car parking in the village especially to help the new shops.
- 9. Inspections
 - Issues from latest inspections?
 - o Burial Ground No concerns other than those discussed in the above discussion
 - Woodland

 Bike track is moving forward and there now needs to be a site meeting to discuss these. The working party will meet when it is possible. Working party

■ The Sports Field has requested £2700 towards the grass protection path that leads to the woodland park. The £2700 was approved subject to the sign being removed in the car park and the Sports Field entrance being recognised as a pedestrian entrance (not bikes).

Clerk

- 10. Working Party and General Updates:
 - Crime data update 16 crimes in January 2020 in Tideswell, Litton, Baslow and Beeley Community Area. 5 in Baslow:
 - o 1 burglary on or near Bakewell Road
 - o 1 burglary at or near the car park at Nether End
 - o 1 anti-social behaviour on or near School Lane
 - 1 criminal damage and 1 anti-social behaviour at or near Hulleys
 - VE Day Celebrations There was a discussion about postponing this until the Autumn which was thought sensible

• Emergency plan information has been added to the website

- Website Needs information from the Councillors
- 11. Finance and Administration including Working Party Update:
 - All policies, standing orders and GDPR documents remain unchanged. This was approved.
 - Asset register 2020 was approved. Cllr Dawson will check the trees at the Orchard.

Buckham

Cllr Dawson

- Accounts to 9th March 2020
- S137 Requests:
 - None
- New expenditure approved:
 - Cheque 0001 Clerk Pay and Expenses for February (didn't cash due to RBS swap) £383.30
 - Cheque 0002 Clerk pay and expenses for March £390.62
 - Cheque 0003 Baslow Village Hall Clock £217 (VAT £43.40)
 - Cheque 0004 Website £200
 - Cheque 0005 Friends of the Peak District subscription £50
 - Cheque 0006 Water Plus £47.90
 - Cheque 0007 Methodist Chapel hire £108
 - Cheque 0008 Peak Park Parishes Forum subs £24
 - Cheque 0009 Banner for VE Day £70.74 (£11.79 VAT) Will hold whilst the event plans are being considered
 - Cheque 00010 dalc Not approved and deferred until next meeting
 - Cheque 00011 Clerk pay and expenses for April £383.30
- Expenditure noted None
- New income noted:
 - Interest from RBS £14.20
 - DCC Minor Maintenance Grant £385
 - Burial ground £170

12. Correspondence

- Hedgerow near Plantation Cottage removed
- Kitchen waste being collected and mixed with garden waste. Clerk has asked DCC and yet to hear back
- New Countryside Code launched 1st March 2020
- Parish and Town Council Liaison Forum 30 March 2020 6pm at County Hall, Matlock has been cancelled
- Spring Clean appeal to Dales communities has been cancelled. Chatsworth did their litter pick as normal in early March
- Update on Electric Charge Points They are appearing in DDDC car parks in the area

13. Feedback from Meetings and Training

• RHS Liaison Meeting – 27th February – was informative about events but most are likely to not happen now and the House is not opening yet.

14. For information:

- Flood advice circulated
- STW need to close The Old Toll Bridge Baslow to fix a Water Hydrant at Bubnell Lane junction Sunday Only 08:00 to 17:00 on 22nd March 2020
- Live stronger for longer advice
- Police Crime Commissioner Survey
- Fallen sign by Cliff College reported
- Number Plates stolen from a car in Baslow
- Campaign Aims To Highlight Dangers of Speeding Across Derbyshire
- · Peak District Proud launch information circulated

15. DALC Circulars (all circulated by email):

- February 2020 Newsletter
- Circular 02 January 2020 DALC Newsletter
- Circular 01-2020 Index of most important elements of 2019 DALC Circulars

16. Reading (circulated by email):

- Clerks and Councils Direct (paper)
- Summary from Parishes Day
- · Notes from RHS Liaison meeting
- PPPF Thriving and sustainable document
- PPPF Management Committee minutes
- 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

Chairman's Signature	 Date

Clerk

• Neighbourhood Watch alerts

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

- 19th May 2020
 15th September 2020
 17th November 2020

Chairman's Signature	 Date
Chairman 3 Signature	 Date

Baslow and Bubnell Parish Council Bank Rec. As at 11th June 2020

Cash Book :	Bal b/fwd current A/C 1st April 2019 plus : receipts less : payments unpresented items	Yorkshire Bank Current £ 1,630.88 19,813.28 -5,743.37	RBS Reserve £ 41,231.38 13.33	£ 42,862.26 19,826.61 -5,743.37 0.00	56,945.50
	Unpresented chqs Unpresented receipts	35.00 270.00		35.00 270.00	
	Balance	15,465.79	41,244.71	56,710.50	56,710.50
Bank :	Yorkshire Bank - 01/06/20 RBS Reserve - 08/06/20 Balance at bank	15,465.79 15,465.79	41,244.71 41,244.71	15,465.79 41,244.71 56,710.50	56,710.50
	difference Signed by Responsible Finance Officer	0.00			
	Signed by Chairman		_		
DESERVES		DD0	_		
RESERVES		RBS Reserve			
Current Bank E	Balance as per cashbook and bank statements Start of Year	1,630.88			
*	Woodland additionaly equipment Village Green improvements including sign General reserve	10,000.00 2,000.00 14,500.00 26,500.00			
*					
			£ 800		

Page 1

A	В	C	Е	F G	ΗΙ	J K	L	V N	0
1 2 BASLOW AND BUBNEL	LL PARISH COUNCIL	Year	to Date at 11.0	6.2020		Full	Year Projectio	n	
3 RECEIPTS & PAYMENT	TS ACCOUNT 2020-2021		2						
4 Date 5 Month	11th June 2020 2	Actual £ To Date	Budget £ To Date	Difference £		Actual £ Projected	Budget £ For Year	Difference £	
6		10 2410	10 Date	~		110,000.00		~	
7 PAYMENTS	Administration Clerk's salary	714.60	968.00	253.40		5,808.00 B	5,808.00	0.00	
9	Clerk's expenses	40.00	56.67	16.67		340.00 B	340.00	0.00	
10	Parish Mobile phone	12.00	12.00	0.00		36.00 B	72.00	36.00	
12	Councillor's expenses (travel & sub - £10 / person) Training	0.00 0.00	12.50 33.33	12.50 33.33		100.00 B 250.00 B	75.00 200.00	(25.00) (50.00)	
13	Audit fees Room hire	0.00	16.67 58.33	16.67 58.33		300.00 B 350.00 B	100.00 350.00	(200.00) 0.00	
15	Subscription DALC + PPP Forum	0.00	20.83	20.83		125.00 B	125.00	0.00	
16	Website maintenance	500.00	166.67	(333.33)		500.00 B	1,000.00	500.00	
1 <u>7</u> 18	Insurance Stationery, Printing and Adverts	500.87 35.00	83.33 16.67	(417.54) (18.33)		500.00 B 100.00 B	500.00 100.00	0.00	
19	,	1,802.47	1,445.00	(357.47)		8,409.00	8,670.00	261.00	
20	Burial Ground Maintenance	0.00	16.67	16.67		300.00 B	100.00	(200.00)	
22	Rates inc. water	0.00	25.00	25.00		150.00 B	150.00	0.00	
23	Refuse removal	0.00	0.00	0.00		100.00 B	0.00	(100.00)	
24	Grass cut	210.00 210.00	200.00 241.67	(10.00) 31.67		1,125.00 B 1,675.00	1,200.00 1,450.00	75.00 (225.00)	
26	Community Orchard and Amenity Area								
27	Grass cutting Other Maintenance	165.00 347.50	200.00 0.00	35.00 (347.50)		1,325.00 B 347.50 B	1,200.00 0.00	(125.00) (347.50)	
29	One Maintenance	512.50	200.00	(312.50)		1,672.50 B	1,200.00	(472.50)	
30	Old Ford								
31	Grass cutting	10.00	25.00 25.00	15.00 15.00		140.00 B 140.00	150.00 150.00	10.00 10.00	
101 111 112 123 133 144 155 166 177 188 199 200 201 221 222 233 242 255 268 299 300 311 322 333 333 335 337 337 338 337 344 444 445 446 447 447 447 448 449	Woodland Park								
34 35	Safety Inspection Playground Maintenance	0.00 0.00	16.67 83.33	16.67 83.33		150.00 B 500.00 B	100.00 500.00	(50.00) 0.00	
36 37	Woodland Maintenance	1,000.00	83.33	(916.67)		500.00 B	500.00	0.00	
38	Woodland Rent Woodland Spraying	0.00 0.00	8.33 25.00	8.33 25.00		175.00 B	50.00 150.00	50.00 (25.00)	
39	Mico	1,000.00	216.67	(783.33)		1,325.00	1,300.00	(25.00)	
+0 41	Misc Village clock maintenance	0.00	33.33	33.33		200.00 B	200.00	0.00	
42	Bench - maintenance	1,787.50	166.67	(1,620.83)		1,000.00 B	1,000.00	0.00	
43 44	Grit Bins x 5 / 2 x fills Grit - store for paths/roads	0.00	62.50 0.00	62.50 0.00		375.00 B 0.00 B	375.00 0.00	0.00	
45	Election Costs	0.00	239.00	239.00		0.00 B	239.00	239.00	
46 47	Parish Paths Dog Bins	20.00 0.00	330.00 0.00	310.00 0.00		320.00 B 0.00 B	330.00 0.00	10.00 0.00	
48	Contingency	0.00	0.00	0.00		0.00 B	0.00	0.00	
49 50	S137 Grants	1,807.50	831.50	(976.00)		1,895.00	2,144.00	249.00	
50 51	S137 grants (incl Village Hall donations)	0.00	250.00	250.00		1,500.00 B	1,500.00	0.00	
52 50 MODICINO BARTIE	•	0.00	250.00	250.00		1,500.00	1,500.00	0.00	
53 WORKING PARTIE	WP - Emergency Planning	0.00	0.00	0.00		0.00 B	All WP Expend 0.00	0.00	
5 <u>4</u> 5 <u>5</u>	WP - Woodland	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	0.00	
58		0.00	0.00	0.00	l	0.00	0.00	0.00	
56 57 58 59 60	Total Payments	5,342.47	3,209.83	(2,132.64)		16,616.50	16,414.00	(202.50)	
60 61	VAT	400.90	0.00	(400.90)		0.00	0.00	0.00	
62	Total Payments after VAT	5,743.37	3,209.83				16,414.00	(202.50)	
63		Actual £	Budget £	Difference	·	Actual £	Budget £	Difference	
64 65		To Date	To Date	E £		Projected	For Year	£	
RECEIPTS			. 3 2410	~		,0000	• • • •	~	
67	Bank Interest	0.00	0.00	0.00		15.00 B	0.00	15.00	
67 88 99 70 71 72 73 74 75 76 77 78	RBS Deposit DDDC Reimbursements	13.33 0.00	0.00 166.50	13.33 (166.50)		15.00 B 999.00 B	0.00 999.00	15.00 0.00	
70	DDC Reimbursements DCC Footpath Grant (Right of way Grant)	0.00	64.17	(64.17)		385.00 B	385.00	0.00	
71	Burial Ground	270.00	0.00	270.00		0.00 B	0.00	0.00	
73	Website Donations	0.00	26.67 0.00	(26.67) 0.00		160.00 B 0.00 B	160.00 0.00	0.00 0.00	
74	Vat	4,824.28	166.67	4,657.61		0.00 B	1,000.00	-1,000.00	
<u>75</u>	Total Receipts before precept	5,107.61	424.00	4,683.61		1,574.00	2,544.00	(970.00)	
70 77	Precept	14,719.00	2,453.17	12,265.83	ı	14,719.00 A	14,719.00	0.00	
78					ļ				
79 TOTAL RECEIPTS	Including PRECEPT	19,826.61	2,877.17	16,949.44		16,293.00	17,263.00	(970.00)	
B1 PROFIT / (LOSS) fo	or year to 31st March 2020	14,083.24	-332.67	14,415.91		-323.50	849.00	-1,172.50	
82	•	,		,				,	
84 85	Cumulative Bank Balances as at 1st April 2017					#REF!			
86	Forecast surplus in year					-323.50			
83 84 85 86 87	Formand Computation Party Paters and Co. Co.	b 2042				#DE51			
88 I	Forecast Cumulative Bank Balances as at 31st Ma	rch Zu18				#REF!			

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BASLOW AND BUBNELL PARISH COUNCIL PAYMENTS 2020 - 2021

March Marc	DATE	Cheque	Paid To/Details	Meeting	Cleared					AD	MINISTRATI	ION						BURIAL	GROUND		AME	NITY	OLD FORD		WOOD	DLAND PAR	₹K
1													Subs	Website	Insurance	Stationery,	Maintenance			Grass cutting	Grass	Other	Grass	Safety	Playground W	Voodland	Woodland
15 15 15 15 15 15 15 15						Salary	Expenses		Expenses												Cutting	Maintenance	e Cutting	Inspection	Maintenance Ma	aintenance	Rent
1 200		1		1	Budget	5,808.00	340.00		75.00	200.00	100.00	350.00	125.00	1,000.00	500.00		100.00	150.00	0.00	1,200.00	1,200.00	0.00	150.00	100.00	500.00	500.00	50.00
1	28/04/2020	13	Opera PR - Websie	17/03/2020		,,														.,	,,						
Second Continue	28/04/2020	14	D Robins - Woodland	17/03/2020	05/05/2020																					1,000.00	
\$\$\text{\$\	28/04/2020	15	W Brindley - Ground maintenance	23/06/2020	14/05/2020															210.00	165.00		10.00				
15 Order Insurance 2500,075 15 Order Insurance 2500,075 Order 2500,075	28/04/2020	16	Smiths - Clock error	23/06/2020	22/05/2020																						
30 10 10 10 10 10 10 10	28/04/2020					357.30	20.00	6.00)																		
30 Control 1															500.87												
17.4.00 # 500 # 17.4.00 # 500 # 17.4.00 # 500 # 17.4.00 # 50																						347.50	0				
12.00/2009 22 Ox-quira														300.00													
2106/2020 DO 107-cepts 2106/2020 SO 107-cepts						357.30	20.00	6.00)																		
71.50 50.00 17.200 5.00 5.00 5.00 5.00 5.00 5.00 5.00																25.00											
	21/05/2020	DD	ICO - GDPR	23/06/2020												35.00	1										
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		1	1	1	1	714.60	40.00	12.00	0.00	0.00	0.00	0.00	0.00	500.00	500.87	35.00	0.00	0.00	0.00	210.00	165.00	347.50	0 10.00	0.00	0.00	1,000.00	0.00
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BASLOW AND BUBNELL PARISH COUNCIL PAYMENTS 2020 - 2021

DATE	Cheque	Paid To/Details	Meeting	Cleared				MI	SCELLANEO	US			DONATIONS	W	ORKING PARTIE	S	TOTAL	VAT	TOTAL
	•		Approval	Account	Woodland	Village clock		Grit Bins &	Grit Store /	Election	Parish Paths	Dog Bins	S137	Emergency	Woodland	Orchard	By Category		By Item
					weed spraying		Maintenance	Salt	Footpaths		and Roundabout				Park				
				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	
28/04/2020	13	Opera PR - Websie	17/03/2020	04/05/2020									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				200.00	,	200.0
28/04/2020		D Robins - Woodland	17/03/2020	05/05/2020													1,000.00		1,000.0
28/04/2020		W Brindley - Ground maintenance	23/06/2020	14/05/2020							20.00						405.00		405.0
28/04/2020		Smiths - Clock error	23/06/2020														0.00	43.40	
28/04/2020		Clerk pay and expenses	23/06/2020														383.30		383.3
15/05/2020		Zurich - Insurance	23/06/2020	01/06/2020													500.87		500.8
15/05/2020		Chris Holland - Noticeboard	23/06/2020														347.50		347.50
15/05/2020		Opera PR - Websie	23/06/2020	28/05/2020													300.00		300.0
20/05/2020		Clerk pay and expenses	23/06/2020	26/05/2020													383.30		383.3
21/05/2020		Notions by Design - Village sign	23/06/2020				1,787.50										1,787.50	357.50	
21/05/2020		ICO - GDPR	23/06/2020														35.00		35.0
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					0.00	0.00	1,787.50	0.00	0.00	0.00	20.00	0.00		0.00		0.00		400.90	5,743.3
									1,807.50				0.00		0.00		5,342.47	400.90	5,743.

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Totals 14,719.00 0.00 13.33 0.00 0.00 270.00 0.00 0.00 4,824.28 19,826.61 RECEIPTS 2020-2021 Budget 14,719.00 0.00 0.00 999.00 385.00 0.00 160.00 0.00 1,000.00 17,263.00

TALOLII 10	<u> </u>		Dauget	14,7 13.00	0.00	0.00	333.00	303.00	0.00	100.00	0.00	1,000.00	17,200.00
Date	Received from	Payment	Cleared account	Precept	Current Account Interest	Deposit Account Interest	DDC Reimburs		Burial Ground	Website Income	Donations Grants	VAT	TOTAL
14/04/2020 24/04/2020 30/04/2020	Noutch DDDC RBS Interest	Cheque BACS RBS	30/04/2020 30/04/2020	14,719.00		6.78			200.00				200.00 14,719.00 6.78
04/05/2020	Percivals	Cheque							35.00				35.00
04/05/2020	HMRC - VAT	BACS	04/05/2020									4,824.28	4,824.28
29/05/2020	RBS Interest	RBS	29/05/2020			6.55							6.55
04/06/2020	Percivals	Cheque							35.00				35.00
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				14,719.00	0.00	13.33	0.00	0.00	270.00	0.00	0.00	4,824.28	19,826.61

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