

BEELEY PARISH COUNCIL

Clerk: Sarah Porter

Phone: 01629 732365

Email: beeleyparishcouncil@gmail.com

Web: www.beeleyparishcouncil.org.uk

8th July 2019

Dear Councillor,

You are summoned to attend the Beeley Parish Council Annual General and Ordinary meetings on **15th May 2019 at 7.30pm in the Cavendish Village Hall, Beeley.**

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

		<i>Action Required</i>
1.	Co-Option of Councillors	Approval
2.	Election of Chair	Approval
3.	Election of Vice-Chair	Approval
4.	Apologies for absence – Cllr Susan Hobson	To note
5.	To confirm the Minutes of the Annual General Meeting held on 14 th May 2018	Approval
6.	Accounts for the year 2018-2019 – Appendix 1	Approval
7.	Annual Audit Return	Approval
8.	Approve Cllrs Spencer and Webster as Village Hall representatives for the Parish Council	Approval
9.	Code of Conduct	Approval
10.	Register of Interest Forms	To complete
11.	AGM Closed move on to Council meeting	

DATE OF NEXT AGM

- Monday 18th May 2020

Held at 7.30pm in the Village Hall

MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND

BEELEY PARISH COUNCIL

Clerk: Sarah Porter

Phone: 01629 732365

Email: beeleyparishcouncil@gmail.com

Web: www.beelevillage.org.uk

ANNUAL GENERAL MEETING MINUTES

For the meeting on 14th May 2018 in Cavendish Village Hall, Beeley

Councillors present:

Bob Damarell
Pete Rowbotham
Robert Webster

Others present:

John Miley
Cllr Susan Hobson (DDDC)
Cllr Jason Atkin (DCC)
Sarah Porter

Apologies:

Cllr Chris Hornsby
Cllr Siobhan Spencer
PCSO Ian Phipps
Cllr Kath Potter

Action Required

1. Election of Chair – Cllr Pete Rowbotham nominated Cllr Robert Webster and Cllr Bob Damarell seconded. This was unanimously approved.
2. Election of Vice-Chair – Cllr Bob Damarell nominated Cllr Chris Hornsby and Cllr Pete Rowbotham seconded. This was unanimously approved.
3. Apologies for absence were received from Cllr Chris Hornsby, Cllr Siobhan Spencer, Cllr Kath Potter and PCSO Ian Phipps.
4. The Minutes of the Annual General Meeting held on 15th May 2017 were approved.
5. Annual Audit Return was approved.

Clerk

6. Accounts for the year 2017-2018 were approved:

	Santander Current £	Santander Reserve £	Petty Cash	Summary £
Bal b/fwd current A/C 1st April 2017	1,452.97	7,263.61	90.39	8,806.97
plus : receipts	16,521.15	11.94	209.21	16,742.30
less : payments	-3,449.39	0.00	-266.60	-3,715.99
unpresented items	0.00	0.00		0.00
transferred from reserve a/c	0.00	0.00		0.00
	<u>14,524.73</u>	<u>7,275.55</u>	<u>33.00</u>	<u>21,833.28</u>
Unpresented chqs	0.00	0.00		0.00
Unpresented receipts	0.00	0.00		0.00
Balance	<u>14,524.73</u>	<u>7,275.55</u>	<u>33.00</u>	<u>21,833.28</u>
Bank Current A/C - 11/04/18	14,524.73			14,524.73
Deposit A/C - 30/03/18	0.00	7,275.55		7,275.55
	<u>14,524.73</u>	<u>7,275.55</u>	<u>33.00</u>	<u>21,833.28</u>

7. Code of Conduct was approved
8. Register of Interest Forms need to be completing
9. AGM Closed moved on to Council meeting

All

DATE OF NEXT AGM - Monday 20th May 2019 - Held at 7.30pm in the Village Hall

Beeley Parish Council
Bank Rec. As at 11th April 2019

	Santander Current £	Santander Reserve £	Petty Cash	Summary £	
Cash Book : Bal b/fwd current A/C 1st April 2018	14,524.73	7,275.55	33.00	21,833.28	
plus : receipts	17,121.25	19.51	302.80	17,443.56	
less : payments	-28,000.23	0.00	-270.00	-28,270.23	
unpresented items	0.00	0.00		0.00	
transferred from reserve a/c	7,200.00	7,200.00		0.00	
	<u>10,845.75</u>	<u>95.06</u>	<u>65.80</u>	<u>11,006.61</u>	0.00
Unpresented chqs	0.00	0.00		0.00	
Unpresented receipts	0.00	0.00		0.00	
Balance	<u>10,845.75</u>	<u>95.06</u>	<u>65.80</u>	<u>11,006.61</u>	
Bank : Current A/C - 01/04/19	3,645.75			3,645.75	
Deposit A/C - 01/04/19		95.06		95.06	
				65.80	
	<u>3,645.75</u>	<u>95.06</u>	<u>65.80</u>	<u>3,806.61</u>	

Signed by Responsible Finance Officer _____ Date _____
 Signed by Chairman _____ Date _____

7200

RESERVES	Current	Reserve	Total	
	£	£	£	
Current Bank Balance as per cashbook and bank statements Start of Year	<u>3,645.75</u>	<u>95.06</u>	<u>3,740.81</u>	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
			<u>3,740.81</u>	

Monthly Budget Monitoring

BEELEY PARISH COUNCIL		Year to Date at 11/04/19			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2018 - 2019		Actual £	12	Difference	Actual £	Budget £	Difference
Date	11th April 2019	To Date	To Date	£	Projected	For Year	£
Month	12	To Date	To Date	£	Projected	For Year	£
PAYMENTS	Administration						
	Clerk's salary	1,484.35	1,326.48	(157.87)	1,326.48	1,326.48	0.00
	Clerk's expenses	200.00	300.00	100.00	300.00	300.00	0.00
	Councillor's expenses (travel & sub - £10 / person)	0.00	0.00	0.00	0.00	0.00	0.00
	Training	0.00	0.00	0.00	0.00	0.00	0.00
	Audit fees	51.20	150.00	98.80	150.00	150.00	0.00
	Room hire	60.00	100.00	40.00	100.00	100.00	0.00
	Subscription DALC	106.35	65.00	(41.35)	65.00	65.00	0.00
	Website maintenance	155.06	200.00	44.94	200.00	200.00	0.00
	Insurance	493.53	500.00	6.47	500.00	500.00	0.00
	Stationery, Printing and Adverts	6.96	50.00	43.04	50.00	50.00	0.00
		2,557.45	2,691.48	134.03	2,691.48	2,691.48	0.00
	Playing Field						
	Maintenance	0.00	200.00	200.00	200.00	200.00	0.00
	Safety Inspection	40.00	80.00	40.00	80.00	80.00	0.00
	Grass cut	850.00	750.00	(100.00)	750.00	750.00	0.00
	Rent	60.00	60.00	0.00	60.00	60.00	0.00
		950.00	1,090.00	140.00	1,090.00	1,090.00	0.00
	Car Park						
	Grass Cutting	95.00	230.00	135.00	230.00	230.00	0.00
	Resurfacing	18,605.52	16,000.00	(2,605.52)	16,000.00	16,000.00	0.00
	Donations banked	270.00	100.00	(170.00)	100.00	100.00	0.00
		18,970.52	16,330.00	(2,640.52)	16,330.00	16,330.00	0.00
	Misc						
	Bench - maintenance	1,323.99	0.00	(1,323.99)	0.00	0.00	0.00
	Grit Bins and salt refills	0.00	0.00	0.00	0.00	0.00	0.00
	Footpaths	125.00	180.00	55.00	180.00	180.00	0.00
	Bus Shelter	0.00	0.00	0.00	0.00	0.00	0.00
	Donations	42.00	0.00	(42.00)	0.00	0.00	0.00
	Election Costs	0.00	0.00	0.00	0.00	0.00	0.00
		1,490.99	180.00	(1,310.99)	180.00	180.00	0.00
	Neighbourhood Watch						
	Neighbourhood Watch	0.00	91.89	91.89	91.89	91.89	0.00
		0.00	91.89	91.89	91.89	91.89	0.00
	S137 Grants						
	S137 grants	400.00	400.00	0.00	400.00	400.00	0.00
		400.00	400.00	0.00	400.00	400.00	0.00
	Total Payments	24,368.96	20,783.37	(3,585.59)	20,783.37	20,783.37	0.00
	VAT	3,901.27	0.00	(3,901.27)	50.00	50.00	0.00
	Total Payments after VAT	28,270.23	20,783.37	(7,486.86)	20,833.37	20,833.37	0.00
		Actual £	Budget £	Difference	Actual £	Budget £	Difference
		To Date	To Date	£	Projected	For Year	£
	Bank Interest and transfers	7,219.51	10.00	7,209.51	10.00	10.00	0.00
	Grant	600.00	0.00	600.00	0.00	0.00	0.00
	Chatsworth Grant	750.00	500.00	250.00	500.00	500.00	0.00
	DDDC Reimbursements	285.00	285.00	0.00	285.00	285.00	0.00
	Car Park Donations	302.80	100.00	202.80	100.00	100.00	0.00
	Car Park Donations banked	270.00	100.00	170.00	100.00	100.00	0.00
	Misc	0.00	0.00	0.00	0.00	0.00	0.00
	Vat	3,858.25	50.00	3,808.25	50.00	50.00	0.00
	Total Receipts before precept	13,285.56	1,045.00	12,240.56	1,045.00	1,045.00	0.00
RECEIPTS	Precept	4,158.00	4,158.00	0.00	4,158.00	4,158.00	0.00
		17,443.56	5,203.00	12,240.56	5,203.00	5,203.00	0.00
		-10,826.67	-15,580.37	4,753.70	-15,630.37	-15,630.37	0.00

BEELEY PARISH COUNCIL

Clerk: Sarah Porter

Phone: 01629 732365

Email: beeleyparishcouncil@gmail.com

Web: www.beeleyparishcouncil.org.uk

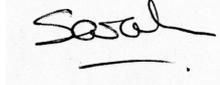
8th July 2019

Dear Councillor,

You are summoned to attend the Beeley Parish Council Ordinary meetings on **Monday 15th July 2019 after the AGM in the Cavendish Village Hall, Beeley.**

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

PART 1 – NON CONFIDENTIAL ITEMS

Report /Action Required

1. Apologies for absence – Cllr Susan Hobson To note
2. Declaration of Members Interests and including for dispensations from members on matters in which they have a Disclosable Pecuniary Interest To note
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 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.
 - 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.
 - 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.

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, 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 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
....."
5. To approve the Minutes of the Meeting held on 18th March 2019 To approve
6. Matters Arising (non decision making)
 - Sign on Chesterfield Road – DCC will look in to this and report back To note
 - Planning applications Agenda Item 7
 - Playing Field Agenda Item 8
 - Finance Agenda Item 9
 - Correspondence – all actioned as agreed. To note
7. Planning Applications To note
New – Responded via email:
 - NP/DDD/0519/0534 - Park Farmhouse, Chatsworth - Ground source heat pumps inside open fronted barn with new hit and miss boarding set inside barn by 1m and associated underground pipework in an adjacent field.
 - NP/DDD/0519/0523 - Brook House, Brookside, Beeley - Proposed family room and infill extension with glass link.
Existing:
 - NP/DDD/0219/0139 - Brook House, Brookside, Beeley - Internal alterations and rear extension to existing property - Refused To note
 - NP/DDD/0119/0073 - 2 Club Cottages, Moor End, Beeley - Single storey extension to side of property to form new dining/garden room. Conservation velux to existing bathroom – Granted conditionally
 - For Baslow but will affect Beeley - NP/DDD/1018/0911 - Chatsworth House, Chatsworth - Improvements and expansion of the existing car park associated with Chatsworth House, together with the creation of a new access road via a spur off the existing A619/A621 roundabout east of Baslow – Pending

- NP/DDD/0317/0204 – Burntwood Quarry - The variation of planning conditions 13, 18, 19, 27, 40, 64, 65, 66 and 68 of planning permission NP/DDD/0513/0392 – Pending
8. Playing Field
- Inspections
 - Rospa Report – A positive report with a few items highlighted:
 - Football net - The football net is split and requires repair and is also showing signs of age. Whilst this item is very lightweight and carries very low risk of injury the holes in the nets should be repaired as soon as practical.
 - Wooden climbing frame - The wooden posts are showing signs of weathering and ageing and some of the cracks now appear to be around 5mm in width in places. At 10mm in width cracks become 'finger traps' (EN 1176) and should be repaired or replaced. This is due to changing temperatures and humidity. A wood preservative or treatment will prolong the life of the equipment, though the cracks are still under the finger trap limit but should be monitored.
 - Toddler swing - The toddler swings are showing signs of cracking around the fixings. The left swing in particular (when viewed from the front) may need replacing.
- Cllr Webster
Clerk
9. Finance and Audit
- Accounts to 7th July 2019 – Appendix A
 - S137 requests – None
 - New expenditure to approve:
 - Cheque 22233 – Clerk Pay and Expenses - £238.20
 - Cheque 22234 – Audit - £51.80
 - Cheque 22235 – Ground maintenance - £250
 - Cheque 22236 – Data protection fee - £40 switch to direct debit?
 - Expenditure to note –
 - Cheque 22225 – Clerk pay - £238.20
 - Cheque 22226 – Clerk expenses - £318.40
 - Cheque 22227 – Noticeboard paint - £23.99
 - Cheque 22228 – Wall repairs near car park - £295
 - Cheque 22229 – Ground maintenance - £175
 - Cheque 22230 – Website work and domain name - £135.06
 - Cheque 22231 – Playing Field Rent - £81.60
 - Cheque 22232 - Insurance - £493.53
 - New income to note:
 - Car Park box – £31.50 for March, £24.95 and £38 for April, £53.30 for May and £9 for June
 - Interest - £0.09
- To note
To note
To approve

To note

To note
10. Correspondence:
- Dales Area ballot 2019 result
 - Annual Parishes Day – 12th October 2019 – Cllrs Spencer and Webster to attend
 - DDDC Electoral Review Meeting – 25th July 2019
 - Digital Hubs - do you want to be involved?
 - Poppy appeal 2019 and event 2020
 - Environmental Impact Assessment Regulations and Parish Statements
 - Road closure for cycling event on Beeley Moor – event held for 24 years but first-time road has requested to be closed.
 - Damage to car park boundary wall. Quote for repair £600
 - Temporary Road Closure – Eroica Britannia Vintage Cycle Event – Sunday 18th August
 - Invite to join Peak Park Parishes Forum
 - Great British Spring Clean 2019 – email received
 - Drainage on Pig Lane
 - Peak District National Park Development Management Policies (DMP) have been adopted
- To note
To attend?
To attend?
To discuss
To discuss
To discuss
To discuss

To discuss
To discuss
To discuss
To discuss
To discuss
To note
11. Feedback from Meetings and Training
- Parish and Town Council Liaison Forum Wednesday 3 April 2019
- Cllr Webster
12. For information
- Duke's Barn Summer Programme
 - Wildfire information
 - Footpath report – Undertaken by the Ramblers Association
 - All paths in a good order except:
 - FP3 (Through Burntwood and up to Fallinge) - unacceptably wet section for 30m at parish boundary, requires revetment boards & rubble/stone to raise path & parallel drain to prevent water running on to path
 - BOAT13 - no roadside sign at either end
- To note
13. DALC Circulars (all circulated by email):
- Circular 09-2019- DALC - Neighbourhood Plan Process - DET Funding Scheme - Secret Ballots - NALC Lobby for Financial Services Ombudsman to cover local councils - Public Sector Bodies regs - Guidance on naming individuals in minutes - Training of
- To note

Councillors

- Circular 8 2019 - AGM & Excellence Awards 22 October - Exec Comm. Nominations - Finance, exercise of public rights - Permitted dev. law change - 'More than a pub' campaign - Legal brief Data Prot fees - Hathersage PC - CiLCA fee
- Circular 07-2019 - Excellence Awards year 2 - Community Organising Training - Report on Rural Economy - Town & Parish Council VE Day 75 - Use of Council Seal - Councillor Essential Training extra course
- Circular 06-2019 - DALC Spring Seminar - Precept increases across the country - Community Infrastructure Levy Legal Briefing - Plunkett trusteeships - Police & Crime Comm. Newsletter - Funding Streams - Changes to pension credit - Lamp Post Poppy 2019
- Various topics email
- Circular 05-19 - Excellence Awards 2019 - Year 2 Launch - Internal Audit Check List - External Audit - Data Protection, Cllr Exemption - Adverse publicity for Parish & Town Councils - New Training Courses
- Circular 04-2019 - VAT making Tax Digital Update, Purdah Guidance, External Audit News, Report from Committee on Standards in Public Life, BREXIT, Government Guidance, Rural England's State of Rural Services, Persimmon Homes, giving £1M

14. Reading (circulated by email):

All to be read

- Santander Statement (paper)
- Clerks and Councils Direct magazine (paper)
- Derbyshire Dales District Council - Events Strategy
- 2018/19 Annual Derbyshire Dales Impact Report - Citizens Advice Derbyshire Districts
- DCC Climate Change Manifesto
- Parish Council Planning Bulletin
- Rowsley Parish Council Agenda Papers
- Rural Matters Newsletter
- Weekly Rural News Digest
- Rural Opportunities Bulletins, Newsletter and Press releases - Rural Services Network
- Peak Park Authority Press Releases
- Derbyshire Dales District Council Press Releases
- Police Alerts and newsletters

DATES OF FUTURE MEETINGS - All meetings held at 7.30pm in the Village Hall - MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND - 16th September 2019 and 18th November 2019

BEELEY PARISH COUNCIL

Clerk: Sarah Porter

Phone: 01629 732365

Email: beeleyparishcouncil@gmail.com

Web: www.beeleyparishcouncil.org.uk

MINUTES

For the meeting on Monday 18th March 2019 in the Cavendish Village Hall, Beeley

Councillors present:	Robert Webster	Siobhan Spencer	Apologies:	Cllr Bob Damarell
	Pete Rowbotham			Cllr Chris Hornsby
Others:	Cllr Kath Potter (Peak Park)	Sarah Porter		Cllr Jason Atkin (DCC)
	Cllr Susan Hobson (DDDC)			PCSO Ian Phipps (Police)

PART 1 – NON CONFIDENTIAL ITEMS

Report /
Action
Required

1. Apologies for absence were received from Cllr Bob Damarell, Cllr Atkin (DCC) and PCSO Ian Phipps
2. There were no Declaration of Members Interest
3. Public speaking:
 - Cllr Kath Potter:
 - 22nd March there is a commemoration of 70 years of the National Park Act at Losehill Hall.
 - From April 2020 a new law comes in which means all adults will be potential organ donors, so you have to opt out rather than opt in.
 - Cllr Susan Hobson:
 - Volunteering opportunities in Bakewell Museum.
 - Anyone in the village deserve an honour? Application forms left.
4. No items from Part 1 of the Agenda should be taken with the public excluded.
5. The Minutes of the Meeting held on 21st January 2019 were approved.
6. Matters Arising (non decision making)
 - Sign on Chesterfield Road – DCC will look in to this and report back
 - Planning applications were discussed under Item 7
 - Parish Council Noticeboard was discussed under Item 8
 - Playing Field was discussed under Item 8
 - Finance was discussed under Item 9
 - Correspondence – all actioned as agreed
7. Planning Applications
New:
Consultation deadline passed for these and comments were sought by email:
 - NP/DDD/0219/0139 - Brook House, Brookside, Beeley - Internal alterations and rear extension to existing property
 - NP/DDD/0119/0073 - 2 Club Cottages, Moor End, Beeley - Single storey extension to side of property to form new dining/garden room. Conservation velux to existing bathroom - pending
 - NP/DDD/0119/0026 and NP/DDD/0119/0027 – Planning and Listed building consent - Woodland Cottage Chesterfield Road Beeley - Single storey extension to create new living room, and reconfiguration of existing outbuilding to form shower room and utility room together with minor internal alterations to kitchen – Granted conditionallyExisting:
 - For Baslow but will affect Beeley - NP/DDD/1018/0911 - Chatsworth House, Chatsworth - Improvements and expansion of the existing car park associated with Chatsworth House, together with the creation of a new access road via a spur off the existing A619/A621 roundabout east of Baslow – Pending
 - NP/DDD/0317/0204 – Burntwood Quarry - The variation of planning conditions 13, 18, 19, 27, 40, 64, 65, 66 and 68 of planning permission NP/DDD/0513/0392 – PendingEnforcement – The Stables – No further update
8. Playing Field
 - New bench – In position
 - New noticeboard – In position
 - Inspections – It was agreed to remove the football goals. Cllr Webster will continue to inspect the playing field.
9. Finance and Audit
 - Financial regulations, Standing Orders, Policies, Audit Risk Assessment and GDPR – These were approved
 - Asset Register was approved for 2019 with £550 put in for the noticeboard
 - Clerk Pay Award – Spinal points been changed national. Clerk now on point 15 at £11.91 per hour from 1st April 2019

Cllr
Webster

Clerk

Clerk

- Maintenance contract – Quote £1,220 was approved Clerk
 - Accounts to 11th March 2019 were noted
 - S137 requests – None
 - New expenditure approved: Clerk
 - Cheque 22220 – Clerk Pay and Expenses - £338.79
 - Cheque 22221 – Bench - £445.20 (£74.20 VAT)
 - Cheque 22222 – Noticeboard paint, timber and transport - £179.99 (£12.80 VAT)
 - Cheque 22223 – Noticeboard repairs £375
 - Cheque 22224 – Dalc - £66.35
 - Expenditure noted - None
 - New income noted:
 - Car Park box – £34 and £270 cash has been banked
 - Interest - £1.82 and £0.03
 - VAT - £3,814.27
 - Chatsworth Grant - £750
 - Reimbursable expenditure - £285
10. Parish Meeting – It was agreed to hold this on the same date as the next Parish Council meeting in May Clerk
11. Correspondence:
- Crime Commissioner visited Beeley in February
 - Footpath by the brook near the Clubyard – Reported to Chatsworth. Waiting to hear back about ownership.
 - Great British Spring Clean 2019 - 22 March to 23 April – It was agreed that Beeley didn't need this.
 - Council Insurance broker stopping was noted
 - Derbyshire Children's Holiday Centre donation request – it was agreed not to support
 - Derbyshire Cadets Overseas Trip donation request – it was agreed not to support
12. Feedback from Meetings and Training - None
13. For information
- Broken kerb stones chased up
 - Broken man hole cover reported
 - Footpaths reported
14. DALC Circulars (all circulated by email):
- Circular 2 2019 - Updated Legal Topic Notes - Section 137 update - Parkrun consultation response - Clerk Essential Training - NALC Loneliness Project - May Council Elections and Training
 - Circular 3 2019 - Spring Seminar - Prep no deal Brexit - Ethical Standards Enq published - HR Advice Short Service contracts & dismissals - Letter from NALC Chair - Great British Spring Clean - Arnold-Baker 11th Ed - Clerk Tips - Training
15. Reading (circulated by email):
- Santander Statement (paper)
 - Clerks and Councils Direct magazine (paper)
 - Derbyshire Districts Citizens Advice Quarter 3 Impact report
 - Parish Council Planning Bulletin
 - Rowsley Parish Council Agenda Papers
 - Rural Matters Newsletter
 - Weekly Rural News Digest
 - Rural Opportunities Bulletins, Newsletter and Press releases - Rural Services Network
 - Peak Park Authority Press Releases
 - Derbyshire Dales District Council Press Releases
 - Police Alerts and newsletters

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

- 20th May 2019
- 15th July 2019
- 16th September 2019
- 18th November 2019

Beeley Parish Council
Bank Rec. As at 11th May 2019

	Santander Current £	Santander Reserve £	Petty Cash	Summary £	
Cash Book : Bal b/fwd current A/C 1st April 2019	3,645.75	95.06	65.80	3,806.61	
plus : receipts	4,241.00	0.09	125.25	4,366.34	
less : payments	-1,761.18	0.00	0.00	-1,761.18	
unpresented items	0.00	0.00		0.00	
transferred from reserve a/c	0.00	0.00		0.00	
	<u>6,125.57</u>	<u>95.15</u>	<u>191.05</u>	<u>6,411.77</u>	0.00
Unpresented chqs	557.00	0.00		557.00	
Unpresented receipts	0.00	0.00		0.00	
Balance	<u>6,682.57</u>	<u>95.15</u>	<u>191.05</u>	<u>6,968.77</u>	
Bank : Current A/C - 07/07/19	6,682.57			6,682.57	
Deposit A/C - 07/07/19		95.15		95.15	
				191.05	
	<u>6,682.57</u>	<u>95.15</u>	<u>191.05</u>	<u>6,968.77</u>	
difference	0.00	0.00		0.00	
Signed by Responsible Finance Officer	_____				Date _____
Signed by Chairman	_____				Date _____

7200

RESERVES			
	Current £	Reserve £	Total £
Current Bank Balance as per cashbook and bank statements Start of Year	<u>6,682.57</u>	<u>95.15</u>	<u>6,777.72</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			<u>6,777.72</u>

Monthly Budget Monitoring

BEELEY PARISH COUNCIL		Year to Date at 07/07/19			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2019 - 2020		Actual £	Budget £	Difference	Actual £	Budget £	Difference
Date	7th July 2019	To Date	To Date	£	Projected	For Year	£
Month	2	To Date	To Date	£	Projected	For Year	£
PAYMENTS	Administration						
	Clerk's salary	238.60	238.20	(0.40)	1,429.20	1,429.20	0.00
	Clerk's expenses	250.00	50.00	(200.00)	300.00	300.00	0.00
	Councillor's expenses (travel & sub - £10 / person)	0.00	0.00	0.00	0.00	0.00	0.00
	Training	0.00	0.00	0.00	0.00	0.00	0.00
	Audit fees	0.00	16.67	16.67	100.00	100.00	0.00
	Room hire	0.00	16.67	16.67	100.00	100.00	0.00
	Subscription DALC	0.00	10.83	10.83	65.00	65.00	0.00
	Website maintenance	115.88	33.33	(82.55)	200.00	200.00	0.00
	Insurance	493.53	83.33	(410.20)	500.00	500.00	0.00
	Stationery, Printing and Adverts	57.00	8.33	(48.67)	50.00	50.00	0.00
		1,155.01	457.37	(697.64)	2,744.20	2,744.20	0.00
	Playing Field						
	Maintenance	0.00	33.33	33.33	200.00	200.00	0.00
	Safety Inspection	0.00	6.67	6.67	40.00	40.00	0.00
	Grass cut	175.00	155.00	(20.00)	930.00	930.00	0.00
	Rent	68.00	10.00	(58.00)	60.00	60.00	0.00
		243.00	205.00	(38.00)	1,230.00	1,230.00	0.00
	Car Park						
	Grass Cutting	0.00	18.33	18.33	110.00	110.00	0.00
	Maintenance	295.00	0.00	(295.00)	0.00	0.00	0.00
	Donations banked	0.00	33.33	33.33	200.00	200.00	0.00
		295.00	51.67	(243.33)	310.00	310.00	0.00
	Misc						
	Bench - maintenance	23.99	0.00	(23.99)	0.00	0.00	0.00
	Grit Bins and salt refills	0.00	0.00	0.00	0.00	0.00	0.00
	Footpaths	0.00	30.00	30.00	180.00	180.00	0.00
	Bus Shelter	0.00	0.00	0.00	0.00	0.00	0.00
	Donations	0.00	0.00	0.00	0.00	0.00	0.00
	Election Costs	0.00	101.00	101.00	101.00	101.00	0.00
		23.99	131.00	107.01	281.00	281.00	0.00
	Neighbourhood Watch						
	Neighbourhood Watch	0.00	15.32	15.32	91.89	91.89	0.00
		0.00	15.32	15.32	91.89	91.89	0.00
	S137 Grants						
	S137 grants	0.00	66.67	66.67	400.00	400.00	0.00
		0.00	66.67	66.67	400.00	400.00	0.00
	Total Payments	1,717.00	927.02	(789.99)	5,057.09	5,057.09	0.00
	VAT	44.18	0.00	(44.18)	50.00	50.00	0.00
	Total Payments after VAT	1,761.18	927.02	(834.17)	5,107.09	5,107.09	0.00
		Actual £	Budget £	Difference	Actual £	Budget £	Difference
		To Date	To Date	£	Projected	For Year	£
	Bank Interest and transfers	0.09	1.67	(1.58)	10.00	10.00	0.00
	Grant	0.00	0.00	0.00	0.00	0.00	0.00
	Chatsworth Grant	0.00	125.00	(125.00)	750.00	750.00	0.00
	DDDC Reimbursements	0.00	47.50	(47.50)	285.00	285.00	0.00
	Car Park Donations	125.25	33.33	91.92	200.00	200.00	0.00
	Car Park Donations banked	0.00	33.33	(33.33)	200.00	200.00	0.00
	Misc	0.00	0.00	0.00	0.00	0.00	0.00
	Vat	0.00	8.33	(8.33)	50.00	50.00	0.00
	Total Receipts before precept	125.34	249.17	(123.83)	1,495.00	1,495.00	0.00
RECEIPTS	Precept	4,241.00	706.83	3,534.17	4,241.00	4,241.00	0.00
		4,366.34	956.00	3,410.34	5,736.00	5,736.00	0.00
		2,605.16	28.99	2,576.18	628.91	628.91	0.00