

BEELEY PARISH MEETING
Council Clerk: Sarah Porter
Phone: 01629 732365
Email: beeleyparishcouncil@gmail.com
Web: www.beeleyvillage.org.uk

THE PARISH MEETING

NEEDS YOU!

Please attend

16th March 2020

7.30pm

CAVENDISH VILLAGE HALL, BEELEY

AGENDA

1. Attendees
2. Notes from 20th May 2019
3. Updates including the Parish Council, Village Hall Committee, Duke's Barn, St Anne's Church and Neighbourhood Watch
4. Suggestions for next year
5. Any Other Business

DATE OF NEXT MEETING

- 15th March 2021

BEELEY PARISH MEETING

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PARISH MEETING NOTES

For the meeting on 20th May 2019 in Cavendish Village Hall, Beeley at 7.30pm

1. Attendees

- Cllr Robert Webster
- Cllr Chris Hornsby
- Cllr Siobhan Spencer
- Gary Whileman
- Diana Bakel
- Liz Turner
- Rupert Turner
- Sarah Porter
- Richard Torr
- Dave Spencer
- Cllr Susan Hobson

Apologies:

- Bob Damarell
- Pete Rowbotham
- Janet Fairley
- John Miley
- Gill Clempner
- Cllr Jason Atkin
- Gary Wilson
- John Houghton

2. Notes of meeting on 19th March 2018 were noted

3. Updates:

Parish Council

Unfortunately, the Parish Council is currently inquorate and despite having residents willing to be co-opted on, the District Council won't allow it. There will be another round of applying and potentially an election in June. Therefore, the next Parish Council meeting will be July.

The Church Car Park project is completed. The beds either side of the entrance will be grassed and are included in the Parish Council ground maintenance contract.

Village Hall

Since March of last year there have been a number of events - Beeley in Bloom, Christmas windows, Children's Christmas Party and Easter Egg Hunt. The lights have been redone to LED and the Trust deed was updated and will now run for 20 years.

The Hall has secured a grant for work on the garden. Beeley in Bloom donations this year will be to replace the storage heaters. The Hall has also secured a Community Grant to do some coffee mornings and may look to coincide this with bric-a-brac or table-top sales.

The memorial tree from the Church Car Park is going to be a Beeley pippin in the front of the Village Hall.

St Anne's Church

Since 2015 £180,000 has been spent on maintaining the Church. Some of this was raised by grants and some by big donations and virtually no help from people in the village. This included a toilet extension, repair to the roof, repairs to the bells and repairs to the organ. The Church is there for everyone and it is disappointing that it is not supported more by the village. £15,000 is needed a year to run the church and this is covered by an average weekly attendance of 11 people. What would everyone would think if the churchyard was not mown and the church not kept in order? Please can the village support a bit more? Can give a direct debit without attending! Also need an organist, if anyone is interested in helping. They currently utilise a resident when he is home from school.

The ground maintenance contractor is going to clean up the scrub on the Church Car Park wall as a contribution to the Car Park project.

The Church encourages christenings, funerals and weddings to use the Village Hall for events.

Canon Dave Perkins is planning to do a concert in February 2020.

Norman and Underwood who did the leadwork on the Church also did the gilding for the Dome in Jerusalem on the Temple Mount.

Cllr Siobhan Spencer will look for some grant funding to support an event in the Church.

District Councillor

Susan Hobson introduced herself and explained she had been re-elected and is also the Deputy Leader for the District Council. She has a local fund to support her ward and likes to ensure it is shared equally across the parishes.

Neighbourhood Watch

The Parish Council subscribes to the Police Alerts and Neighbourhood Watch bulletins and utilises the

email group to share information. Being a small village, word of mouth when things happen works very well! However, the Neighbourhood Watch Organiser for Baslow has assisted in setting up a WhatsApp group and has put up some Neighbourhood Watch signs.

4. Suggestions for next year
 - Christmas Flower Festival to support the Church
 - Beeley in Bloom to be widened up to support all the organisations in the Village not just the Village Hall.
5. Any Other Business
None

DATE OF NEXT MEETING – To be arranged

BEELEY PARISH COUNCIL

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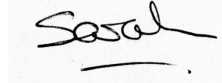
9th March 2020

Dear Councillor,

You are summoned to attend the Beeley Parish Council Ordinary meetings on **Monday 16th March 2020 after the Parish Meeting 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

- | | <i>Report /Action Required</i> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| 1. Apologies for absence | 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 | |
| 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, 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 20 th January 2020 | To approve |
| 6. Matters Arising (non decision making) | |
| • Planning applications | |
| • Playing Field | |
| • Finance | |
| • Correspondence – all actioned as agreed: | |
| - Eroica signage removed? | |
| | To note
Agenda Item 7
Agenda Item 8
Agenda Item 9
To note |
| 7. Planning Applications | |
| New: | |
| • None | |
| | To note |
| Existing: | |
| • 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 – went to Planning Committee in November and was deferred | |
| • 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 | |
| | To note |
| 8. Playing Field | |
| ➤ Inspections | |
| ○ Moles have been caught and mole man paid. | |
| ○ Wall squeeze stile needs repairing. Clerk is working on this | |
| | Cllr Webster
Clerk
Clerk |

9. Finance and Audit
- Standing Orders, Financial Regs, Dalc policies, GDPR policies have not changed since 2019 To approve
 - Asset Register 2020 – Appendix A To approve
 - Accounts to 8th March 2020 – Appendix B To note
 - S137 requests: To approve
 - VE Day Celebration on 8th May
 - New expenditure to approve: To approve
 - Cheque 22246 – Clerk Pay and Expenses - £245.52
 - Expenditure to note:
 - Cheque 22245 – Mole man - £50 To note
 - New income to note: To note
 - Car Park box – £15 for February and £23.50 for March
 - Interest - £2.32
- 10 Correspondence:
- Great British Spring Clean To discuss
 - Parish and Town Council Liaison Forum Monday 30 March 2020 at County Hall, Matlock To attend?
- 11 Feedback from Meetings and Training:
- Chatsworth Liaison meeting – 27th February 2020 Clerk
 - Chatsworth briefing – 5th March 2020 Cllr Webster
- 12 For information To note
- Parking issues reported to the Police with pictures
 - Potholes on Chesterfield Road reported repeatedly to DCC
 - Crime Commissioner survey consultation circulated
 - #PeakDistrictProud launched and circulated
 - Temporary footpath closure to facilitate the Vintage Sports Car Club 2020 Motor Trial
 - Live Stronger for Longer circulated
 - Flooding information circulated
- 13 DALC Circulars (all circulated by email): To note
- February 2020 DALC Newsletter
 - January 2020 DALC Newsletter
 - Circular 01-2020 - Index of most important elements of 2019 DALC Circulars
- 14 Reading (circulated by email): All to be read
- Santander Statement (paper)
 - Clerks and Councils Direct magazine (paper)
 - 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:

- 18th May 2020 including AGM
- 20th July 2020
- 21st September 2020
- 16th November 2020

BEELEY PARISH COUNCIL

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MINUTES

For the meeting on Monday 20th January 2020 in the Cavendish Village Hall, Beeley

Councillors present: Robert Webster
Chris Hornsby

Pete Rowbotham
Siobhan Spencer

Apologies: Cllr Annie King
Cllr Kath Potter (Peak Park)
Cllr Susan Hobson (DDDC)
Cllr Jason Atkin (DCC)
PCSO Anthony Boswell (Police)

Others: Sarah Porter

PART 1 – NON CONFIDENTIAL ITEMS

1. Apologies for absence were received from Cllr Annie King, Cllr Kath Potter (Peak Park), Cllr Susan Hobson (DDDC), Cllr Jason Atkin and PCSO Anthony Boswell
2. There were no Declaration of Members Interest
3. Public speaking:
 - Parking in the village is an issue. A child was nearly squashed as had to go between the cars as the pavement was obstructed. Village needs double yellow lines, but this won't be allowed by DCC as there is no evidence of need. All need to report parking on the pavement to the Police non-emergency number to provide the evidence.
4. No items from Part 1 of the Agenda should be taken with the public excluded.
5. The Minutes of the Meeting held on 18th November 2019 were approved.
6. Matters Arising (non-decision making)
 - Planning applications were discussed under item 7
 - Playing Field was discussed under item 8
 - Finance was discussed under item 9
 - Correspondence – all actioned as agreed:
 - Eroica signage removed? No – Clerk will chase again
7. Planning Applications
New:
 - NoneExisting:
 - NP/DDD/1019/1093 - Brook House, Brookside, Beeley - Rear extension to form a garden room – 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 – went to Planning Committee in November and was deferred
 - 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
 - Moles have reappeared do Clerk will contact the Mole man.
 - Wall squeeze stile needs repairing. Clerk will contact someone to repair.
9. Finance and Audit
 - Quotes for ground maintenance in 2020 – Quotes received £1,220, £1,510 and £1,764. It was agreed to continue with the existing supplier but with a request to cut the playing field 18 times rather than 15 which will increase the cost by £150
 - Budget setting was approved, and precept set at £4,124, no change to this financial year.
 - Accounts to 3rd January 2020 were noted
 - S137 requests - None
 - New expenditure approved:
 - Cheque 22243 – Clerk Pay and Expenses - £238.20
 - Cheque 22244 – Grounds maintenance - £60
 - Expenditure noted – None
 - New income noted:
 - Car Park box – £12.95 for November, £42.80 for December and £41.47 for January
 - Interest - £2.28
 - Chatsworth Grant - £750
 - Reimbursable expenditure - £285

*Report /
Action
Required*

Clerk

Clerk
Clerk

Clerk
Clerk

Clerk

10. Correspondence:
- Ashover Parish Neighbourhood Plan Review January 2020 – No comments except to congratulate them on their perseverance. Clerk
 - Natural England has given permission for the Beeley Fell Race on 7th August.
11. Feedback from Meetings and Training:
- Annual Parishes Day – 12th October – A report has now been circulated
12. For information
- Potholes on Chesterfield Road reported repeatedly to DCC
 - Derbyshire Talking – Police consultation circulated
 - Your Council Your Voice survey consultation circulated
 - It was agreed to move the July meeting to 13th July to avoid the school holidays
13. DALC Circulars (all circulated by email):
- 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
14. Reading (circulated by email):
- Santander Statement (paper)
 - Clerks and Councils Direct magazine (paper)
 - Parish Council Planning Bulletin
 - Rowsley Parish Council Agenda Papers
 - Rural Matters Newsletter
 - Weekly Rural News Digest
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 - Peak Park Authority Press Releases
 - Derbyshire Dales District Council Press Releases
 - Police Alerts and newsletters

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- 18th May 2020 including AGM
- 13th July 2020
- 21st September 2020
- 16th November 2020

Asset Register

Items		Value	Insured	
1 goal	Playing Field	80.00	N	
Slide	Playing Field	7,000.00	Y	
Climbing Equipment	Playing Field	13,878.00	Y	
Swings	Playing Field	3,604.00	Y	
2 rockers	Playing Field	800.00	Y	
Basket Ball Hoop	Playing Field	200.00	Y	
Picnic bench	Playing Field	410.00	N	New in 2019
Bench	Playing Field	371.00	N	New in 2019
Coronation bench	Triangle	Donated by Chatsworth	N	
Bench by pub	Outside pub	350.00	N	
Bin by pub	Outside pub	100.00	N	
Street lamp by pub	Outside pub	250.00	Y	
Railings by pub	Outside pub	-	N	
Noticeboard	Playing Field	550.00	N	Moved and revamped in 2019
Filing cabinet	Village Hall	100.00	N	
TOTAL		£ 27,693.00		

Beeley Parish Council
Bank Rec. As at 3rd January 2020

	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	1,541.00	5.54	368.58	1,915.12	
less : payments	-532.79	0.00	-265.00	-797.79	
unpresented items	0.00	0.00		0.00	
transferred from reserve a/c	-4,000.00	-3,810.91		-189.09	
	<u>653.96</u>	<u>3,911.51</u>	<u>169.38</u>	<u>4,734.85</u>	0.00
Unpresented chqs	557.00	0.00		557.00	
Unpresented receipts	0.00	0.00		0.00	
Balance	<u>1,210.96</u>	<u>3,911.51</u>	<u>169.38</u>	<u>5,291.85</u>	
Bank :					
Current A/C - 03/01/20	1,210.96			1,210.96	
Deposit A/C - 07/03/20		3,911.51		3,911.51	
	<u>1,210.96</u>	<u>3,911.51</u>	<u>169.38</u>	<u>5,291.85</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>1,210.96</u>	<u>3,911.51</u>	<u>5,122.47</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			<u>5,122.47</u>

Monthly Budget Monitoring

BEELEY PARISH COUNCIL		Year to Date at 08/03/20			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2019 - 2020		Actual £	11 Budget £	Difference	Actual £	Budget £	Difference
Date	8th March 2020						
Month	11	To Date	To Date	£	Projected	For Year	£
PAYMENTS	Administration						
	Clerk's salary	1,191.41	1,310.10	118.69	1,429.20	1,429.20	0.00
	Clerk's expenses	250.00	275.00	25.00	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	251.80	91.67	(160.13)	100.00	100.00	0.00
	Room hire	0.00	91.67	91.67	100.00	100.00	0.00
	Subscription DALC	0.00	59.58	59.58	65.00	65.00	0.00
	Website maintenance	115.88	183.33	67.45	200.00	200.00	0.00
	Insurance	493.53	458.33	(35.20)	500.00	500.00	0.00
	Stationery, Printing and Adverts	92.00	45.83	(46.17)	50.00	50.00	0.00
		2,394.62	2,515.52	120.90	2,744.20	2,744.20	0.00
	Playing Field						
	Maintenance	50.00	183.33	133.33	200.00	200.00	0.00
	Safety Inspection	0.00	36.67	36.67	40.00	40.00	0.00
	Grass cut	910.00	852.50	(57.50)	930.00	930.00	0.00
	Rent	68.00	55.00	(13.00)	60.00	60.00	0.00
		1,028.00	1,127.50	99.50	1,230.00	1,230.00	0.00
	Car Park						
	Grass Cutting	0.00	100.83	100.83	110.00	110.00	0.00
	Maintenance	920.00	0.00	(920.00)	0.00	0.00	0.00
	Donations banked	265.00	183.33	(81.67)	200.00	200.00	0.00
		1,185.00	284.17	(900.83)	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	40.00	165.00	125.00	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	189.09	101.00	(88.09)	101.00	101.00	0.00
		295.08	266.00	(29.08)	281.00	281.00	0.00
	Neighbourhood Watch						
	Neighbourhood Watch	0.00	84.23	84.23	91.89	91.89	0.00
		0.00	84.23	84.23	91.89	91.89	0.00
	S137 Grants						
	S137 grants	0.00	366.67	366.67	400.00	400.00	0.00
		0.00	366.67	366.67	400.00	400.00	0.00
	Total Payments	4,902.70	4,644.08	(258.62)	5,057.09	5,057.09	0.00
	VAT	84.18	0.00	(84.18)	50.00	50.00	0.00
	Total Payments after VAT	4,986.88	4,644.08	(342.80)	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	(3,994.46)	9.17	(4,003.63)	10.00	10.00	0.00
	Grant	0.00	0.00	0.00	0.00	0.00	0.00
	Chatsworth Grant	750.00	687.50	62.50	750.00	750.00	0.00
	DDDC Reimbursements	285.00	261.25	23.75	285.00	285.00	0.00
	Car Park Donations	368.58	183.33	185.25	200.00	200.00	0.00
	Car Park Donations banked	265.00	183.33	81.67	200.00	200.00	0.00
	Misc	0.00	0.00	0.00	0.00	0.00	0.00
	Vat	0.00	45.83	(45.83)	50.00	50.00	0.00
	Total Receipts before precept	(2,325.88)	1,370.42	(3,696.30)	1,495.00	1,495.00	0.00
RECEIPTS	Precept	4,241.00	3,887.58	353.42	4,241.00	4,241.00	0.00
		1,915.12	5,258.00	(3,342.88)	5,736.00	5,736.00	0.00
		-3,071.76	613.92	-3,685.68	628.91	628.91	0.00

Payments

BEELEY PARISH COUNCIL
PAYMENTS 2019 - 2020

DATE	Cheque	Paid To/Details	Cleared Account	Meeting Approval	ADMINISTRATION								PLAYING FIELD				CAR PARK					
					Clerk's Salary	Clerk's Expenses	Councillor's Expenses	Training	Audit Fees	Room Hire	Subs	Website	Insurance	Stationery, Printing and Adverts	Maintenance	Safety Inspection	Grass cutting & Strimming	Rent	Grass Cutting & Spraying	Maintenance	Donations banked	Bench and Noticeboard Maintenance
					1,429.20	300.00	0.00	0.00	100.00	100.00	65.00	200.00	500.00	50.00	200.00	40.00	930.00	60.00	110.00	0.00	200.00	0.00
					1,429.20	300.00	0.00	0.00	100.00	100.00	65.00	200.00	500.00	50.00	200.00	40.00	930.00	60.00	110.00	0.00	200.00	0.00
20/05/2019	22225	Clerk - Pay		15/07/2019	238.60																	
20/05/2019	22226	Clerk - Expenses		15/07/2019		250.00																
20/05/2019	22227	Noticeboard paint	24/05/2019	15/07/2019									57.00									23.99
20/05/2019	22228	J Spencer - Wall repairs	23/05/2019	15/07/2019																		
20/05/2019	22229	Haddon Landscapes - Ground Maint	24/05/2019	15/07/2019												175.00					295.00	
20/05/2019	22230	Website	29/05/2019	15/07/2019								115.88										
20/05/2019	22231	Chatsworth -Playing Field Rent	10/06/2019	15/07/2019																		68.00
06/06/2019	22232	Insurance	17/06/2019	15/07/2019									493.53									
15/07/2019	22233	Clerk - Pay	18/07/2019	15/07/2019	238.20																	
15/07/2019	22234	Brian Wood - Auditor	23/07/2019	15/07/2019					51.80													
15/07/2019	22235	Haddon Landscapes - Ground Maint	22/07/2019	15/07/2019												250.00						
15/07/2019	DD	Information Commissioner	09/08/2019	15/07/2019										35.00								
14/09/2019	Cash	Car Park Box paid in	14/09/2019	16/09/2019																		265.00
16/09/2019	22236	Clerk - Pay	18/09/2019	16/09/2019	244.16																	
16/09/2019	22237	Haddon Landscapes - Ground Maint	23/09/2019	16/09/2019												325.00						
16/09/2019	22238	Jake Spencer - Dry stone wall	19/10/2019	16/09/2019																		625.00
11/10/2019	DC	DDDC - Election charges	11/10/2019	16/09/2019																		
08/10/2019	BACS	Current to Reserve	08/10/2019	16/09/2019																		
18/11/2019	22239	Clerk - Pay and expenses	20/11/2019	18/11/2019	232.25																	
18/11/2019	22240	Haddon Landscapes - Ground Maintenance	26/11/2019	18/11/2019												100.00						
18/11/2019	22241	PKF Littlejohn	28/11/2019	18/11/2019					200.00													
18/11/2019	22242	Poppy appeal	04/12/2019	18/11/2019																		
20/01/2020	22243	Clerk - Pay and expenses	23/01/2020	20/01/2020	238.20																	
20/01/2020	22244	Haddon Landscapes - Ground Maint	04/02/2020	20/01/2020												60.00						
11/02/2020	22245	SP Pest Control - Mole man	25/02/2020	16/03/2020										50.00								
					1,191.41	250.00	0.00	0.00	251.80	0.00	0.00	115.88	493.53	92.00	50.00	0.00	910.00	68.00	0.00	920.00	265.00	23.99
					2,394.62								1,028.00				1,185.00					

Receipts

BEELEY PARISH COUNCIL

RECEIPTS 2019 - 2020

Totals	4,241.00	0.00	750.00	0.00	5.54	-4,000.00	285.00	368.58	265.00	0.00	0.00	1,915.12
Budget	4,241.00	0.00	750.00	0.00	10.00	0.00	285.00	200.00	200.00	0.00	50.00	5,736.00
Revised Budget	4,241.00	0.00	750.00	0.00	10.00	0.00	285.00	200.00	200.00	0.00	50.00	5,736.00

Date	Received from	Payment	Meeting	Cleared account	Precept	Grant	Chatsworth Grant	Current Account Transfer	Reserve Account Interest	Transfer R to C	DDC Reimburse	Car Park Donation	Car Park Donation Banked	Misc	VAT	TOTAL
09/04/2019	Car Park box	cash	20/05/2001	cash								24.95				24.95
25/04/2019	DDDC	BACS	20/05/2019	30/04/2019	4,241.00											4,241.00
27/04/2019	Car Park box	cash	20/05/2019	cash								38.00				38.00
29/04/2019	Santander	BACS	20/05/2019	29/04/2019					0.03							0.03
29/05/2019	Car Park box	cash	15/07/2019	cash								53.30				53.30
29/05/2019	Santander	BACS	15/07/2019	29/05/2019					0.03							0.03
22/06/2019	Car Park box	cash	15/07/2019	cash								9.00				9.00
29/06/2019	Santander	BACS	15/07/2019	29/06/2019					0.03							0.03
23/07/2019	Car Park box	cash	16/09/2019	cash								39.80				39.80
29/07/2019	Santander	BACS	16/09/2019	29/07/2019					0.03							0.03
29/08/2019	Santander	BACS	16/09/2019	29/08/2019					0.03							0.03
08/09/2019	Car Park box	cash	16/09/2019	cash								39.00				39.00
14/09/2019	Car Park banked	cash	16/09/2019	14/09/2019									265.00			265.00
06/10/2019	Car Park box	cash	18/11/2019	cash								28.81				28.81
30/09/2019	Santander	BACS	18/11/2019	30/09/2019					0.03							0.03
08/10/2019	Current to Reserves	BACS	16/09/2019	08/10/2019						-4,000.00						-4,000.00
29/10/2019	Santander	BACS	18/11/2019	29/10/2019					0.76							0.76
03/11/2019	Car Park box	cash	18/11/2019	cash								12.95				12.95
29/11/2019	Santander	BACS	20/01/2020	29/11/2019					1.16							1.16
15/12/2019	Car Park box	cash	20/01/2020	cash								42.80				42.80
30/12/2019	Santander	BACS	20/01/2020	30/12/2019					1.12							1.12
31/12/2019	Chatsworth	BACS	20/01/2020	31/12/2019			750.00									750.00
05/01/2020	Car Park Box	cash	20/01/2020	cash								41.47				41.47
09/01/2020	DDDC	BACS	20/01/2020	13/01/2020							285.00					285.00
29/01/2020	Santander	BACS	16/03/2020	29/01/2020					1.16							1.16
07/02/2020	Car Park box	cash	16/03/2020	cash								15.00				15.00
29/02/2020	Santander	BACS	16/03/2020	29/02/2020					1.16							1.16
06/03/2020	Car Park box	cash	16/03/2020	cash								23.50				23.50
																0.00
																0.00
																0.00
																0.00
																0.00
																0.00
																0.00
																0.00
																0.00
					4,241.00	0.00	750.00	0.00	5.54	-4,000.00	285.00	368.58	265.00	0.00	0.00	1,915.12