

BEELEY PARISH COUNCIL

Clerk: Sarah Porter

Phone: 01629 312168

Email: beeleyparishcouncil@gmail.com

Web: www.beeleyparishcouncil.org.uk

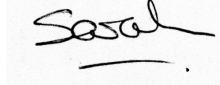
8th March 2021

Dear Councillor,

You are summoned to attend the Beeley Parish Council Ordinary meetings on **Monday 15th March 2021 via zoom due to the current pandemic – zoom details on the website or from the Clerk.**

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 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) 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. c) 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. The Declarations of Interests for matters other than Disclosable Pecuniary Interests will be read out from the Declaration Sheet – Members will be asked to confirm that the record is correct. | To note |
| 3. Public speaking 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. | To note and action |
| 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 18 th January 2021 | To approve |
| 6. Matters Arising (non decision making) <ul style="list-style-type: none">• Councillor vacancy• Register of interest forms• Planning applications• Playing Field• Finance – Precept form submitted• Correspondence – all actioned as agreed | To discuss To complete Agenda Item 7 Agenda Item 8 Agenda Item 9 To note |
| 7. Planning Applications New: <ul style="list-style-type: none">• None Existing: <ul style="list-style-type: none">• NP/DDD/1020/0996 – Woodland Cottage, Chesterfield Road, Beeley - S.73 application for the removal or variation of condition 2, 11 and 12 on NP/DDD/0119/0026 – pending• 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 – Granted conditionally• 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 To note |
| 8. Playing Field | |

9. Finance and Audit
- Website – Staying with existing supplier until next February when a change will be needed To note
 - Asset Register – Appendix A To approve
 - Accounts to 4th March 2021 – Appendix B To note
 - S137 requests – None To note
 - New expenditure to approve: To approve
 - Cheque 22268 – Clerk Pay and Expenses - £249.60
 - Cheque 22269 – Dalc Subs - £170.39 with training or £70.39 without
 - Cheque 22270 – Website hosting – To be advised at the meeting
 - Expenditure to note - None To note
 - New income to note: To note
 - Car Park box – £15.95
 - Interest - £0.06
10. Correspondence:
- Derbyshire Dales District Council – Climate Change Supplementary Planning Document – Consultation Draft February 2021 To respond?
 - Licensing Act 2003 – review of alcohol, entertainment and late night refreshment licensing policy To respond?
 - 20's Plenty for Derbyshire To support
 - Have your say on ward boundaries for Derbyshire Dales District Council To comment
 - Hob Hurst's Fell Race 2021-2023 To note
 - Harewood Road litter To discuss
11. Feedback from Meetings and Training - None
12. For information To note
- Covid-19 updates and information circulated
 - Missed bins on Chesterfield Road – now collected
 - Chesterfield Road closure to 17th August 2022
 - Meet Your Commissioner Event - Derbyshire Dales Tuesday 2nd March 2021
 - Fly-tipping on Beeley Moor reported
 - Beeley WI Book Club open to all
 - Temporary One Way Order on King Street Bakewell closed to Westbound Traffic Only during Scaffolding Works 15th March to 12th April 2021
 - The Farming Life Centre - Support for farming communities in the Peak Park
13. DALC Circulars (all circulated by email): To note
- February 2021 newsletter
 - March 2021 newsletter
14. Reading (circulated by email): All to be read
- Santander Statement (paper)
 - Parish Council Planning Bulletin and News
 - Rowsley Parish Council Agenda Papers
 - Neighbourhood Watch newsletters
 - 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:

- 17th May 2021 including AGM
- 19th July 2021
- 20th September 2021
- 15th November 2021

BEELEY PARISH COUNCIL

Clerk: Sarah Porter

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MINUTES

For the meeting on Monday 18th January 2021 on Zoom due to the pandemic

Councillors present: Robert Webster

Siobhan Spencer

Apologies: Cllr Chris Hornsby
Cllr Pete Rowbotham
Cllr Kath Potter (Peak Park)
Cllr Jason Atkin (DCC)
PCSO Anthony Boswell (Police)

Others: John Miley
Cllr Susan Hobson (DDDC)

PART 1 – NON CONFIDENTIAL ITEMS

*Report /
Action
Required*

1. Apologies for absence were received from Cllr Chris Hornsby, Cllr Kath Potter, Cllr Jason Atkin and PCSO Anthony Boswell. Clerk to confirm Cllr King wishes to continue as only been to 3 meetings out of 7
2. There were no Declaration of Members Interest
3. Public speaking:
 - Cllr Susan Hobson –
 - Risk of flooding over the next few days. DDDC and DCC have support available but if there are any emergencies please ring 999
 - Harewood Lane is being monitored by Cllr Webster, DDDC and the Police. Cllr Webster noted that a farmer has blocked some of the area with boulders which may have deterred some of the activity
 - Clerk thanked for circulating all the information regarding covid and other community information
4. No items from Part 1 of the Agenda should be taken with the public excluded.
5. The Minutes of the Meeting held on 16th November 2020 were approved.
6. Matters Arising (non decision making)
 - Councillor vacancy – This
 - Register of interest forms – Clerk needs Cllr Rowbotham's
 - Speeding on B6012 and in the village logged with Crest – No further complaints received but traffic a lot less at the moment.
 - 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:
 - Harewood Road – discussed under public speaking
7. Planning Applications
New:
 - NoneExisting:
 - NP/DDD/1020/0996 – Woodland Cottage, Chesterfield Road, Beeley - S.73 application for the removal or variation of condition 2, 11 and 12 on NP/DDD/0119/0026 – pending
 - 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 – Granted conditionally
 - 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 – Cllr Webster has been inspecting regularly. No issues at the moment.
9. Finance and Audit
 - Budget setting and approve precept – The ground maintenance contract for 2021 was approved with the existing contractor for £1,220 and the precept was approved at £4,241 Clerk
 - Accounts to 10th January 2021 were noted
 - S137 requests – None
 - New expenditure approved: Clerk
 - Cheque 22267 – Clerk Pay and Expenses - £263.99 (VAT £2.40)
 - Expenditure noted:
 - Cheque 22266 – Ground maintenance - £60
 - New income noted:

- Reimbursable expenditure - £285
- Car Park box – £59.80 for August and £251.57 for September and October. £215 banked
- Interest - £0.06
- Chatsworth - £750

10. Correspondence:

- Derbyshire Dales District Council – Statement of Community Involvement 2020 – This was noted
- Management Restructure - Peak District National Park Authority – This was noted
- Chatsworth Community Update – This was noted. There was support that Chatsworth park and garden has remained open for local people to exercise as it stops people parking in the villages.

11. Feedback from Meetings and Training - None

12. For information

- Covid-19 updates and information circulated
- Blocked drains reported and cleared
- Trespass on Pig Lane – circulated to the village
- Pot holes on Church Lane and Chesterfield Road and a lump in the pavement on Moor End have been reported
- 4x4 and dirt bike off roading should be reported to 101

13. DALC Circulars (all circulated by email):

- December newsletter
- January newsletter

14. Reading (circulated by email):

- Santander Statement (paper)
- Clerks and Councils Direct magazine (paper)
- Derbyshire PCC Spotlight Winter 20-21 Newsletter
- 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 subject to the local restrictions otherwise via Zoom - MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND

- | | |
|--------------------------------------|-----------------------|
| • 15th March 2021 and Parish Meeting | • 19th July 2021 |
| • 17th May 2021 including AGM | • 20th September 2021 |
| | • 15th November 2021 |

Asset Register

| Items | | Value as new | Depreciated value | Insured | |
|--------------------|---------------|-----------------------|--------------------------|----------------|----------------------------|
| Slide | Playing Field | 5,250.00 | 3,937.50 | Y | |
| Climbing Equipment | Playing Field | 10,408.50 | 7,806.38 | Y | |
| Swings | Playing Field | 2,703.00 | 2,027.25 | Y | |
| 2 rockers | Playing Field | 600.00 | 450.00 | Y | |
| Picnic bench | Playing Field | 307.50 | 230.63 | N | New in 2019 |
| Bench | Playing Field | 278.25 | 208.69 | N | New in 2019 |
| Coronation bench | Triangle | Donated by Chatsworth | - | N | |
| Bench by pub | Outside pub | 262.50 | 196.88 | N | |
| Bin by pub | Outside pub | 75.00 | 56.25 | N | |
| Street lamp by pub | Outside pub | 187.50 | 140.63 | Y | |
| Railings by pub | Outside pub | - | - | N | |
| Noticeboard | Playing Field | 412.50 | 309.38 | N | Moved and revamped in 2019 |
| Filing cabinet | Village Hall | 75.00 | 56.25 | N | |
| TOTAL | | £ 20,559.75 | 15,419.81 | | |

Beeley Parish Council
Bank Rec. As at 7th March 2021

| | Santander Current £ | Santander Reserve £ | Petty Cash | Summary £ | |
|---------------------------------------|---------------------------|---------------------------|----------------------|------------------------|-------|
| Cash Book : | | | | | |
| Bal b/fwd current A/C 1st April 2020 | 1,046.48 | 3,912.59 | 169.38 | 5,128.45 | |
| plus : receipts | 5,691.00 | 4.01 | 521.01 | 6,216.02 | |
| less : payments | -3,823.90 | 0.00 | -415.00 | -4,238.90 | |
| unpresented items | 0.00 | 0.00 | | 0.00 | |
| transferred from reserve a/c | 0.00 | 0.00 | | 0.00 | |
| | <u>2,913.58</u> | <u>3,916.60</u> | <u>275.39</u> | <u>7,105.57</u> | 0.00 |
| Unpresented chqs | 0.00 | 0.00 | | 0.00 | |
| Unpresented receipts | 0.00 | 0.00 | | 0.00 | |
| Balance | <u>2,913.58</u> | <u>3,916.60</u> | <u>275.39</u> | <u>7,105.57</u> | |
| Bank : | | | | | |
| Current A/C - 04/03/21 | 2,913.58 | | | 2,913.58 | |
| Deposit A/C - 04/03/21 | | 3,916.60 | | 3,916.60 | |
| | | | | 275.39 | |
| | <u>2,913.58</u> | <u>3,916.60</u> | <u>275.39</u> | <u>7,105.57</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>2,913.58</u> | <u>3,916.60</u> | <u>6,830.18</u> |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | | | <u>6,830.18</u> |

Monthly Budget Monitoring

| BEELEY PARISH COUNCIL | | Year to Date at 07/03/21 | | | Full Year Projection | | | | | | | | | | | | | | | | | | |
|---|-----------|--------------------------|-----------------|-------------------|----------------------|-----------------|-------------------|--|--|-----------------|-----------------|-------------------|-----------------|-----------------|-------------------|--|--|----------------|----------------|----------|------------------|-----------------|----------|
| RECEIPTS & PAYMENTS ACCOUNT 2020-2021 | | | | | | | | | | | | | | | | | | | | | | | |
| Date | 7th March | Actual £ | 11 | Difference | Actual £ | Budget £ | Difference | | | | | | | | | | | | | | | | |
| Month | 11 | To Date | To Date | £ | Projected | For Year | £ | | | | | | | | | | | | | | | | |
| PAYMENTS | | | | | | | | | | | | | | | | | | | | | | | |
| Administration | | | | | | | | | | | | | | | | | | | | | | | |
| Clerk's salary | | 1,259.40 | 1,310.10 | 50.70 | 1,429.20 | 1,429.20 | 0.00 | | | | | | | | | | | | | | | | |
| Clerk's expenses | | 300.00 | 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 | | 37.50 | 275.00 | 237.50 | 300.00 | 300.00 | 0.00 | | | | | | | | | | | | | | | | |
| Room hire | | 94.39 | 91.67 | (2.72) | 100.00 | 100.00 | 0.00 | | | | | | | | | | | | | | | | |
| Subscription DALC | | 68.34 | 59.58 | (8.76) | 65.00 | 65.00 | 0.00 | | | | | | | | | | | | | | | | |
| Website maintenance | | 320.00 | 183.33 | (136.67) | 200.00 | 200.00 | 0.00 | | | | | | | | | | | | | | | | |
| Insurance | | 503.47 | 458.33 | (45.14) | 500.00 | 500.00 | 0.00 | | | | | | | | | | | | | | | | |
| Stationery, Printing and Adverts | | 35.00 | 91.67 | 56.67 | 100.00 | 100.00 | 0.00 | | | | | | | | | | | | | | | | |
| | | 2,618.10 | 2,744.68 | 126.58 | 2,994.20 | 2,994.20 | 0.00 | | | | | | | | | | | | | | | | |
| Playing Field | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance | | 50.00 | 183.33 | 133.33 | 200.00 | 200.00 | 0.00 | | | | | | | | | | | | | | | | |
| Safety Inspection | | 68.50 | 36.67 | (31.83) | 40.00 | 40.00 | 0.00 | | | | | | | | | | | | | | | | |
| Grass cut | | 850.00 | 779.17 | (70.83) | 850.00 | 850.00 | 0.00 | | | | | | | | | | | | | | | | |
| Rent | | 68.00 | 64.17 | (3.83) | 70.00 | 70.00 | 0.00 | | | | | | | | | | | | | | | | |
| | | 1,036.50 | 1,063.33 | 26.83 | 1,160.00 | 1,160.00 | 0.00 | | | | | | | | | | | | | | | | |
| Car Park | | | | | | | | | | | | | | | | | | | | | | | |
| Grass Cutting | | 0.00 | 210.83 | 210.83 | 230.00 | 230.00 | 0.00 | | | | | | | | | | | | | | | | |
| Maintenance | | 0.00 | 458.33 | 458.33 | 500.00 | 500.00 | 0.00 | | | | | | | | | | | | | | | | |
| Donations banked | | 415.00 | 275.00 | (140.00) | 300.00 | 300.00 | 0.00 | | | | | | | | | | | | | | | | |
| | | 415.00 | 944.17 | 529.17 | 1,030.00 | 1,030.00 | 0.00 | | | | | | | | | | | | | | | | |
| Misc | | | | | | | | | | | | | | | | | | | | | | | |
| Bench - maintenance | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | |
| Grit Bins and salt refills | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | |
| Footpaths | | 100.00 | 165.00 | 65.00 | 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 | | | | | | | | | | | | | | | | |
| | | 142.00 | 165.00 | 23.00 | 180.00 | 180.00 | 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 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 4,211.60 | 5,368.08 | 1,156.48 | 5,856.09 | 5,856.09 | 0.00 | | | | | | | | | | | | | | | | |
| VAT | | | | | | | | | | | | | | | | | | | | | | | |
| | | 27.30 | 0.00 | (27.30) | 50.00 | 50.00 | 0.00 | | | | | | | | | | | | | | | | |
| Total Payments after VAT | | | | | | | | | | | | | | | | | | | | | | | |
| | | 4,238.90 | 5,368.08 | 1,129.18 | 5,906.09 | 5,906.09 | 0.00 | | | | | | | | | | | | | | | | |
| <table border="0" style="width:100%"> <tr> <td></td> <td></td> <td>Actual £</td> <td>Budget £</td> <td>Difference</td> <td>Actual £</td> <td>Budget £</td> <td>Difference</td> </tr> <tr> <td></td> <td></td> <td>To Date</td> <td>To Date</td> <td>£</td> <td>Projected</td> <td>For Year</td> <td>£</td> </tr> </table> | | | | | | | | | | Actual £ | Budget £ | Difference | Actual £ | Budget £ | Difference | | | To Date | To Date | £ | Projected | For Year | £ |
| | | Actual £ | Budget £ | Difference | Actual £ | Budget £ | Difference | | | | | | | | | | | | | | | | |
| | | To Date | To Date | £ | Projected | For Year | £ | | | | | | | | | | | | | | | | |
| Bank Interest and transfers | | 4.01 | 9.17 | (5.16) | 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 | | 521.01 | 183.33 | 337.68 | 200.00 | 200.00 | 0.00 | | | | | | | | | | | | | | | | |
| Car Park Donations banked | | 415.00 | 183.33 | 231.67 | 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 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 1,975.02 | 1,370.42 | 604.60 | 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 | | | | | | | | | | | | | | | | |
| | | 6,216.02 | 5,258.00 | 958.02 | 5,736.00 | 5,736.00 | 0.00 | | | | | | | | | | | | | | | | |
| | | 1,977.12 | -110.08 | 2,087.20 | -170.09 | -170.09 | 0.00 | | | | | | | | | | | | | | | | |

Payments

BEELEY PARISH COUNCIL
PAYMENTS 2020 - 2021

| 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 |
| | | | | | Budget | Revised Budget | | | | | | | | | | | | | | | | |
| 01/04/2020 | 22248 | Chatsworth -Playing Field Rent | 04/08/2020 | 27/07/2020 | | | | | | | | | | | | | | | | | | |
| | 22249 | Haddon Landscape - Ground maintenance | 11/05/2020 | 27/07/2020 | | | | | | | | | | | 175.00 | | | | | | | |
| 12/05/2020 | 22250 | Zurich - Insurance | 22/05/2020 | 27/07/2020 | | | | | | 503.47 | | | | | | | | | | | | |
| 18/05/2020 | 22251 | Clerk pay and expenses | VOID | 27/07/2020 | | 0.00 | 0.00 | | | | | | | | | | | | | | | |
| 10/06/2020 | 22252 | Brian Wood - Audit | 23/06/2020 | 27/07/2020 | | | | 37.50 | | | | | | | | | | | | | | |
| 10/06/2020 | 22253 | Dalc subs | 30/06/2020 | 27/07/2020 | | | | | | 68.34 | | | | | | | | | | | | |
| 10/06/2020 | 22254 | Rospa | 29/06/2020 | 27/07/2020 | | | | | | | | | | 68.50 | | | | | | | | |
| 18/07/2020 | DD | Information Commissioners Office | 17/07/2020 | 27/07/2020 | | | | | | | | | 35.00 | | | | | | | | | |
| 27/07/2020 | 22255 | Replacement for 22251 - Clerk | 29/07/2020 | 27/07/2020 | | 238.20 | 250.00 | | | | | | | | | | | | | | | |
| 27/07/2020 | 22256 | Clerk pay and expenses | 29/07/2020 | 27/07/2020 | | 238.20 | | | | | | | | | | | | | | | | |
| 27/07/2020 | 22257 | Website - S Cordingley | 29/07/2020 | 27/07/2020 | | | | | | | | 140.00 | | | | | | | | | | |
| 27/07/2020 | 22258 | Haddon Landscape - Ground mainte | 31/07/2020 | 27/07/2020 | | | | | | | | | | | 250.00 | | | | | | | |
| 21/09/2020 | 22259 | Clerk pay and expenses | 25/09/2020 | 16/11/2020 | | 238.20 | | | | | | | | | | | | | | | | |
| 21/09/2020 | 22260 | Clerk pay award | 25/09/2020 | 16/11/2020 | | 45.60 | | | | | | | | | | | | | | | | |
| 21/09/2020 | 22261 | Hall hire - Jan 19 to March 20 | 15/10/2020 | 16/11/2020 | | | | | 80.00 | | | | | | | | | | | | | |
| 21/09/2020 | 22262 | S Cordingley - Website | 06/10/2020 | 16/11/2020 | | | | | | | | 180.00 | | | | | | | | | | |
| 29/09/2020 | 22263 | Haddon Landscape - Ground mainte | 13/10/2020 | 16/11/2020 | | | | | | | | | | | 425.00 | | | | | | | |
| 10/10/2020 | Cash | Car Park money banked | 11/10/2020 | 16/11/2020 | | | | | | | | | | | | | | | 215.00 | | | |
| 14/11/2020 | Cash | Car Park money banked | 14/11/2020 | 16/11/2020 | | | | | | | | | | | | | | | 100.00 | | | |
| 16/11/2020 | 22264 | Clerk pay and expenses | 23/11/2020 | 16/11/2020 | | 249.60 | 50.00 | | | | | | | | | | | | | | | |
| 16/11/2020 | 22265 | British Legion - Poppies | 02/02/2021 | 16/11/2020 | | | | | | | | | | | | | | | | | | |
| 23/11/2020 | 22266 | Haddon Landscape - Ground maintenance | 26/11/2020 | 18/01/2021 | | | | | | | | | | | | | | | | | | |
| 13/12/2020 | Cash | Car Park money banked | 13/12/2020 | 18/01/2021 | | | | | | | | | | | | | | | 100.00 | | | |
| 18/01/2021 | 22267 | Clerk pay and expenses | 27/01/2021 | 18/01/2021 | | 249.60 | | | 14.39 | | | | | | | | | | | | | |
| 03/02/2021 | 22268 | CP Pest Control - Moles | 15/02/2021 | 16/03/2021 | | | | | | | | | | 50.00 | | | | | | | | |
| | | | | | 1,259.40 | 300.00 | 0.00 | 0.00 | 37.50 | 94.39 | 68.34 | 320.00 | 503.47 | 35.00 | 50.00 | 68.50 | 850.00 | 68.00 | 0.00 | 0.00 | 415.00 | 0.00 |
| | | | | | 2,618.10 | | | | | | | 1,036.50 | | | | 415.00 | | | | | | |

Receipts

BEELEY PARISH COUNCIL

RECEIPTS 2020 - 2021

| | | | | | | | | | | | | |
|----------------|----------|------|--------|------|-------|------|--------|--------|--------|------|-------|----------|
| Totals | 4,241.00 | 0.00 | 750.00 | 0.00 | 4.01 | 0.00 | 285.00 | 521.01 | 415.00 | 0.00 | 0.00 | 6,216.02 |
| 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 from R to C | DDC Reimburse | Car Park Donation | Car Park Donation Banked | Misc | VAT | TOTAL |
|------------|---------------|-----------|------------|-----------------|----------|-------|------------------|--------------------------|--------------------------|----------------------|---------------|-------------------|--------------------------|------|------|----------|
| 24/04/2020 | DDDC | BACS | 27/07/2020 | 30/04/2020 | 4,241.00 | | | | | | | | | | | 4,241.00 |
| 29/04/2020 | Santander | Santander | 27/07/2020 | 29/04/2020 | | | | | 1.16 | | | | | | | 1.16 |
| 29/05/2020 | Santander | Santander | 27/07/2020 | 29/05/2020 | | | | | 1.12 | | | | | | | 1.12 |
| 28/06/2020 | Santander | Santander | 27/07/2020 | 28/06/2020 | | | | | 1.16 | | | | | | | 1.16 |
| 16/07/2020 | Car Park box | Cash | 27/07/2020 | cash | | | | | | | | 44.14 | | | | 44.14 |
| 17/08/2020 | Car Park box | Cash | 16/11/2020 | cash | | | | | | | | 59.80 | | | | 59.80 |
| 10/10/2020 | Car Park box | Cash | 16/11/2020 | 11/10/2020 | | | | | | | | 251.57 | 215.00 | | | 466.57 |
| 29/07/2020 | Santander | Santander | 16/11/2020 | 29/07/2020 | | | | | 0.36 | | | | | | | 0.36 |
| 29/08/2020 | Santander | Santander | 16/11/2020 | 29/08/2020 | | | | | 0.03 | | | | | | | 0.03 |
| 29/09/2020 | Santander | Santander | 16/11/2020 | 29/09/2020 | | | | | 0.03 | | | | | | | 0.03 |
| 29/10/2020 | Santander | Santander | 16/11/2020 | 29/10/2020 | | | | | 0.03 | | | | | | | 0.03 |
| 10/11/2020 | Car Park box | Cash | 16/11/2020 | cash | | | | | | | | 67.10 | | | | 67.10 |
| 14/11/2020 | Car Park box | Cash | 16/11/2020 | 14/11/2020 | | | | | | | | | 100.00 | | | 100.00 |
| 02/12/2020 | DDDC | BACS | 18/01/2021 | 10/12/2020 | | | | | | | 285 | | | | | 285.00 |
| 13/12/2020 | Car Park box | Cash | 18/01/2021 | cash | | | | | | | | 53.75 | | | | 53.75 |
| 13/12/2020 | Car Park box | Cash | 18/01/2021 | 13/12/2020 | | | | | | | | | 100.00 | | | 100.00 |
| 31/12/2020 | Chatsworth | BACS | 18/01/2021 | 31/12/2020 | | | 750.00 | | | | | | | | | 750.00 |
| 29/11/2020 | Santander | Santander | 18/01/2021 | 29/11/2020 | | | | | 0.03 | | | | | | | 0.03 |
| 29/12/2020 | Santander | Santander | 18/01/2021 | 29/12/2020 | | | | | 0.03 | | | | | | | 0.03 |
| 08/01/2021 | Car Park box | Cash | 18/01/2021 | cash | | | | | | | | 28.70 | | | | 28.70 |
| 29/01/2021 | Santander | Santander | 15/03/2021 | 29/01/2021 | | | | | 0.03 | | | | | | | 0.03 |
| 28/02/2021 | Santander | Santander | 15/03/2021 | 28/02/2021 | | | | | 0.03 | | | | | | | 0.03 |
| 04/03/2021 | Car Park box | Cash | 15/03/2021 | cash | | | | | | | | 15.95 | | | | 15.95 |
| | | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | | 0.00 |
| | | | | | 4,241.00 | 0.00 | 750.00 | 0.00 | 4.01 | 0.00 | 285.00 | 521.01 | 415.00 | 0.00 | 0.00 | 6,216.02 |