

Minutes of a Meeting of Aldercar and Langley Mill Parish Council

Held in person at 4 pm at the Langley Mill United Cricket Club

On 25 June 2021

PRESENT

Councillors J Attwood, S Brown, M Brown, M Fowkes (Chairman), E Hamilton, D Lacey and C Morrison.

ALSO PRESENT

Mr A Sharpe (Clerk/RFO).

56/21 **Apologies for absence**

Councillors S Bower, R Fernandez, S Fowler, J K Jones, S Oakes and D Palmer.

57/21 **Declaration of Members Interests**

Councillor Hamilton was a Member of the Planning Board at AVBC and would not take part in the vote on planning applications.

58/21 **Dispensations**

None.

59/21 **Public Speaking**

None.

60/21 **Chairman's Announcements**

Council received a report from the Chairman on the following matters -

- (a) Update on bus trips – 11 and 23 September 2021.
- (b) Allotments
- (c) On-going grant aid
- (d) Car Park
- (e) Planning Matters

RESOLVED that –

- (1) The report be noted.
- (2) The on-going grant aid to the foodbank be reviewed at the September meeting.
- (3) The Council's involvement in the provision of the Car park on Cromford Road on a Saturday morning cease from 1 July 2021.
- (4) That the Council strongly object to planning application AVA/2021/0701 – Land North of Hall Road – Modification of the Section 106 planning obligation.

61/21 **Accounts for Payment**

RESOLVED that the following accounts for payment be approved and the bank reconciliation approved.

Date	Cheque	Payee/Description	Nett	VAT	Gross
6 May 2021	BACS	HMRC	144.56	0.00	144.56
6 May 2021	BACS	Chairs Allowance	500.00	0.00	500.00
19 May 2021	BACS	Asgard – Pottery Lane/Asda Island	217.50	0.00	217.50
19 May 2021	BACS	Came and Co Insurance Renewal	893.02	0.00	893.02
1 to 15 May 2021	BACS/SO	Salaries	1950.36	0.00	1950.36
23 May 2021	BACS	Internal Audit Fee	168.75	0.00	168.75
23 May 2021	BACS	A Sharpe – Zoom plus phone	22.39	0.00	22.39
23 May 2021	BACS	Foodbank	150.00	0.00	150.00
23 May 2021	BACS	LMU CC Rent	150.00	0.00	150.00
23 May 2021	BACS	MT Buxton – Turn on Water Allotments	45.00	9.00	54.00
24 May 2021	BACS	Reimburse – Colson Skip - Allotments	150.00	30.00	180.00
7 June 2021	BACS	Asgard – Strim Allotment plots	360.00	0.00	360.00
7 June 2021	BACS	Shelter Maintenance – Repair Shelter	145.00	29.00	174.00
7 June 2021	BACS	Shelter Maintenance - Inspections	96.00	19.20	115.20
10 June 2021	BACS	HMRC	166.97	0.00	166.97
10 June 2021	BACS	Viking	111.48	9.10	120.58
15 June 2021	BACS	Tudor – Asda Island	60.00	0.00	60.00
15 June 2021	BACS	Asgard – allotment Strim	183.00	0.00	183.00
15 June 2021	BACS	Homeworking allowances	156.00	0.00	156.00

Council received the report of the Internal Auditor for 2020/21. The Internal Auditor recommended that the Fidelity Insurance level be increased to at least £166,000.

RESOLVED that the report be received and the recommendation approved.

63/21 **Receipts and Payments account 2020/21**

RESOLVED that the receipts and payments accounts for 2020/21 be approved and signed by the Chairman and Clerk/RFO.

2019/20	RECEIPTS	2020/21			
£ 88,840.00	Precept	£ 89,846.00			
£ 24.23	Interest	£ 24.33			
£ 4,228.75	Other income	£ 3,161.63			
£ 7,105.77	VAT	£ 6,000.35			
£ 100,198.75		£ 99,032.31			
	PAYMENTS				
£ 16,007.49	Gen Admin & Data Protection	£ 13,180.89			
£ 24,145.27	Staff Costs	£ 25,560.99			
£ 3,592.32	Parish Maintenance/Godkin	£ 4,141.13			
£ 11,516.40	Christmas	£ 10,420.10			
£ 3,901.75	Planters	£ 4,476.75			
£ 521.20	Allotments	£ 1,519.83			
£ 2,971.36	Insurance/Audit/ Subs	£ 2,684.13			
£ 500.00	Chair/Civic	£ 500.00			
£ 161.40	Bank Charges	£ 156.00			
£ 550.00	Grants	£ -			
£ 4,117.00	S137	£ 2,200.00			
£ 4,701.95	Newsletter	£ 1,114.00			
£ 4,227.38	Car Park	£ 2,535.00			
£ 5,491.00	Contingency	£ 4,716.47			
£ 6,024.31	VAT	£ 5,702.34			
£ 0.52	Admin Adjustment to cash book	£ -			
	Minus Uncashed cheques written back to cashbook	£ 461.61			Uncashed cheques written back
£ 88,428.31		£ 78,446.02	18/19	4140	£ 86.61
				4124	£ 25.00
			19/20	303	£ 250.00
				183	£ 100.00
					<u>£ 461.61</u>
	RECIPTS AND PAYMENTS SUMMARY				
£ 88,759.45	Bal b/f at 1 April	£ 100,529.89			
£ 100,198.75	Add total receipts	£ 99,032.31			
£ 88,428.31	Less total payments	£ 78,446.02			
£ 100,529.89	Bal at 31 March	£ 121,116.18			
	REPRESENTED BY BANK BAL 31 MARCH				
£ 31,797.29	Current	£ 41,178.38			
£ 24,253.72	Deposit	£ 24,278.05			
£ 44,940.49	U Trust	£ 56,109.75			
£ 461.61	Less uncashed cheques	£ 450.00			RBL uncashed
£ 100,529.89		£ 121,116.18			

64/21 **Annual Governance Statement**

RESOLVED that the Annual Governance Statement for 2021 (Section 1 of the Annual Return) be approved and signed by the Chairman and Clerk/RFO.

65/21 **Accounting Statements**

RESOLVED that the Accounting Statements for 2020/21 (Section 2 of the Annual Return) be approved and signed by the Chairman and Clerk/RFO.

66/21 **Annual Return 2020/21**

RESOLVED that the Annual Return be now sent to the External Auditor and the prescribed notices and accounts published.

67/21 **Internal Auditor 2021/22**

RESOLVED that Barrie Woodcock be appointed Internal Auditor for 2021/22.

68/21 **Date of Next Meeting**

To be notified.