

ROWSLEY PARISH COUNCIL

Clerk: Sarah Porter

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PARISH MEETING

AGENDA

For the meeting on 25th April 2016 in the Village Hall, Rowsley at 7.30pm

1. Attendees
2. Council Update
3. Village Hall Update
4. Suggestions for next year
5. Any Other Business

DATE OF NEXT MEETING

- Monday 25th April 2017 - Held at 7.00pm in the Village Hall

Parish Council Update - Chairman's overview Spring 2016

After our clerk of 12 years, Roger Brown's, departure in August 2014 he was followed by Rob Ashton 1st September 2014 and conscientiously helped the council through a difficult time after which Sarah Porter was appointed as clerk. We wish her a long and happy career with us. We certainly value her expertise, dedication and thoroughness in all matters relating to parish council life and work. A great asset in helping the Parish Council fulfil its objectives

We were saddened that at the election in May 2015, John Hart moved to Bakewell and Anne Comley retired both basically due to ill health. We cannot thank John enough, who has served the PC for 15 years. He was behind so many innovations and raised the monies through organising Car Boot sales and organising better contracts for maintenance projects. A few of his projects are - the creation of the Recreation car park, taking on a large and hugely overgrown piece of land up Church Lane which he not only masterminded but did much of the manual work with Eddie our reliable Odd job's man, into allotments, community garden and a wildlife area containing a pond. Every Parish Council needs a John Hart. We wish both Anne & John all the very best for the future and again thank them for their service to Rowsley and its parishioners.

After the 2015 election we were left with just 4 parish councillors. Richard Bean is an extremely able Vice Chair and we are pleased that after a period of ill health, not made any easier due to difficulties with the planning department at the PDNPA, he is back to his old self, Polly Haylock who has a great understanding of Rowsley village life and therefore her contributions are most informative and helpful, Vicky Friend who has helped in so many ways and to whom we are most grateful for organising and maintaining the excellent Parish Council website. We hope residents keep in touch with us via the website and are also most welcome to attend Parish Council meetings usually the 4th Monday of the month. We don't hold meetings during August and December. We are so grateful to Steve Bones joining the Parish Council. He is a great asset and much involved and happy to take on responsibilities so we are now 5 and if any one fancies joining us to make up the maximum of 6 councillors please do not hesitate to contact the clerk.

We were saddened by the death of our County Councillor, Mike Longdon, who has helped us in so many ways, not least the traffic problems on Chatsworth Road, which is being looked at yet again as we speak, also the problems Rowsley is experiencing with the formation of the Cycle trail and the fact that Rowsley's valid and well thought out comments are continually ignored thus at this point of time none of our issues have been resolved to our satisfaction. Mike's replacement is Jo Wild who is also our District Councillor and this puts difficulty on attendance at council meetings with so many parishes one can only stretch oneself so far but I'm sure if you have a problem Jo is available to contact.

I would also, on behalf of the council, like to express our appreciation to Eddie Oldfield, another of John's suggestions, for all the excellent hard work he has done for the Parish Council and the residents of Rowsley. No task is too great for Eddie as he seeks to improve life for the residents.

We have had disappointments through the year not least the vandalism on the Recreation ground and children's play area with the removal of a stile separating the play area from the rec, notices being defaced, notices being removed and the destruction of about 15 metres of fencing behind the goal posts. The restoration to comply with strict inspections is money we shouldn't have to spend and if anyone observes vandalism taking place please could you inform the clerk immediately on We have kept our precept as low as possible for many years but if this behaviour continues we may have to increase it. We continue to give the best possible value for money, keeping costs to a minimum whilst caring for the needs of the parish and to this end we are trying to support the restoration necessities put on the management of the Village hall by the powers that be to bring it up to scratch. A further problem we experience is that the Peak Park boundary runs through Rowsley thus we have to comply with two lots of Council issues and therefore double the documents to oversee.

Village Hall Update

Rowsley Village Hall is a registered charity run by a Management Committee made up of volunteers from all the regular user groups, which meets at least four times a year. The actual building itself is owned by the Haddon Estate and leased to the Management Committee. The hall is well used by various local clubs and organisations. Currently the main hall is used during the day by Rowsley Primary School and the WI room by Rowsley Preschool. There is also an After School Club from 3.30 until 6pm in the WI room during term time weekdays and a Holiday Club that uses the WI room during school holidays. On Monday evenings a Badminton Club uses the main hall and on Tuesday & Wednesday evenings it is used by a Table Tennis Club. During the winter months from September to March an Indoor Bowls Club uses the main hall from 4.30 to 6.30pm on Mondays and also Thursday evenings. The Women's Institute meets on the second Thursday of every month in the WI room, the Parish Council meets ten times a year in the WI room, usually on the last Monday of the month, Messy Church uses the main hall every third Sunday from 2.30-5.30pm and a Craft Club meets in the kitchen every Tuesday evening. At weekends and currently on Friday evenings the hall is available for private hire.

The hall was built in 1929 and is in dire need of some major refurbishment to replace the outdated and inefficient central heating system, convert the boiler room into a much needed storeroom and add a disabled toilet. The cost of all this work will be somewhere in the region of £50,000 and the Management Committee is in the process of applying for a Reaching Communities Lottery Grant which would pay for the work. We have passed Stage One of the application process and are currently completing the Stage Two application. The deadline for submission of this is 24th May. If we are not successful in this grant application then we will have to turn to various smaller local funds to try and get the work done piecemeal, which will be a very lengthy process. In the meantime we have been able to undertake some fairly extensive redecoration and refurbishment of the main hall floor thanks to grants from the Parish Council and Derbyshire County Council. Some of the redecoration work has been completed by the Buxton Probation Service's Community Payback Team.

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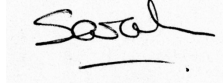
18th April 2016

Dear Councillor,

You are summoned to attend the Rowsley Parish Council meeting on **25th April 2016 after the Parish Meeting at the Village Hall, Rowsley.**

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

- | | <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.
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 or District Council Member is in attendance they will be given the opportunity to raise any relevant matter.
• 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 21 st March 2016 | To approve |
| 6. Matters Arising (non decision making) <ul style="list-style-type: none">• Gullies on Church Lane have been cleaned• Rowsley Bar litter reported• Loose man hold cover reported• Defibrillator• Planning• Recreation Ground items• Burial Ground items• Correspondence – actioned as agreed at the meeting• Website• Car rally – Clerk emailed Cornwall County Council and it was passed on to the transport department but Clerk has not heard anything further. | To note
To note
To note
Agenda Item 7
Agenda Item 8
Agenda Item 9
Agenda Item 10
To note
Agenda Item 13
To discuss |
| 7. Defibrillator <ul style="list-style-type: none">• Clerk has spoken to BT and they no longer own the box, CHT do so any defibrillator there would need to be with them at a cost of £1,775. Another option would be to find a different site and can purchase for around £1,500 including training from East of England Ambulance• Quote for the installation at the Village Hall | Update |
| 8. Planning Applications
New: | To note |

- Peak Park:
 - None
- Derbyshire Dales:
 - None

Existing:

- Peak Park:
 - DDD/1198537 - Stanton Moor Quarry – Determination of Conditions – Awaiting decision
- Derbyshire Dales:
 - None

Enforcement – Potential property being converted to a B&B

9. Recreation Ground and Playground
- Signage ordered To note
 - Ground repairs:
 - Bins have been altered as previously discussed. To note
 - Clerk has met Dominic Pathe and he is going to quote for all the work required (fencing, stiles, signs up and playground repairs). To note
 - Play equipment – quote received from Sovereign as emailed. Alternatively can order off the internet for about £115 To discuss
 - Bench donation – This has been ordered and will be installed shortly To note
 - Inspection Feedback Cllrs Bones
10. Burial Ground:
- Signs ordered To note
11. Allotments
- Apple tree removal To discuss
 - Water Butt Update
 - Haddon rent review - £56.60 per annum To note
12. New Councillor
- Jackie Wardle has expressed an interest - I live in the village (in St Katherine's Close) and, although I have only lived here for just under 3 years, I've lived in Derbyshire all my life and in the Derbyshire Dales area for almost 20 years. I've worked in Local Government all my adult life and, now my children are more independent, I'd like to contribute to the village and the Parish Council might be an opportunity for me to go this.
13. Finance and Audit
- Accounts for 2015/2016 – for final approval in May - £28.20 difference – Appendix A To note
 - Accounts to 18th March 2016 – Appendix B To note
 - Parish Magazine contribution Cllr Friend
 - Asset Register – Appendix C – Dog Poo bins reduced to 2. Needs to add in values...any advice? To approve
 - S137 requests To note
 - None
 - New expenditure to approve: To approve
 - Cheque 680 – Clerk Pay and Home office - £379.05
 - Cheque 681 – Allotment Rent - £56.60
 - Cheque 682 – Allotment spraying - £300
 - Cheque 683 – Peak Park Parishes Forum - £6
 - Expenditure to note: To note
 - Direct Debit – Website hosting £16.20
 - New income to note: To note
 - £250 Maintenance from DCC
 - £16.08 interest
 - £85 allotment rents
14. Website
- Cllr Friend passed the Clerk the details. She has looked into it and a new site needs to be developed. She has started this but it is time consuming. To discuss
15. Correspondence:
- Music Festival request on the Recreation Ground Cllr Bones
 - Thank you for being part of the Snow Warden Scheme To note
 - Parish and Town Council Liaison Forum Monday 27 June 2016 6pm – 8pm at County Hall, Matlock To attend?
 - Derbyshire Dales Draft Local Plan To comment?
16. Feedback from Meetings and Training:
- None
17. For information To note
- Eroica Britannia returns to Bakewell for a third year 17 – 19 June 2016

18. DALC Circulars (all circulated by email):

- Circular 6 2016 - General
- Circular 7 - Training -Finance for Cllrs - Neighbourhood Planning - Health & Safety - Tree &Woodland Management - Mediation - Chair Skills - Grave Matters - Code ofConduct - Dark Arts Minutes etc - Programme for Spring Seminar 11 April 2016

To note

19. Reading:

- Peak District News and Views (circulated by email)
- Beeley Parish Council Agenda Papers (circulated by email)
- Peak Park Authority Press Releases (circulated by email)
- Derbyshire Dales District Council Press Releases (circulated by email)

All to be read

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

- 23 May 2016

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MINUTES

For the meeting held on 21st March 2016 in The WI Room, Village Hall, Rowsley

Councillors present:	Kath Potter Victoria Friend	Stephen Bones Polly Haylock	Apologies:	Cllr Richard Bean PCSO Hayley Grundy (Police)
Others:	Cllr Jo Wild (Derbyshire Dales DC and Derbyshire CC) Darren Sharp Sarah Porter		Not present:	

PART 1 – NON CONFIDENTIAL ITEMS

*Report / Action
Required*

1. Apologies for absence were received from PCSO Hayley Grundy
2. There were no declaration of Interests.
3. Public speaking
 - Darren Sharp – Came to speak about the pond on the allotment.
 - There is a schedule 9 invasive plant (New Zealand Pigmy Weed) that has been introduced probably with pond plants by accident. This needs to be removed as it can act like a sponge and clog up all the plants and kill off fish. The pond has goldfish in it. He has undertaken an EDNA.
 - Cllr Bones explained that the apple tree has been pruned but it may have come to the end of its life. Need to consider removing it. There was a discussion and it was agreed to get a price to take down the apple tree and prune the others. Cllr Bones/Clerk
 - With regard to the pond wait to the end of the year and then look at trying to remove some of the sludge at the bottom of the pond. If the pond is to be a wildlife pond then the fish need to be removed but if want a fish pond then leave as it is.
 - Could we have another water butt? Cllr Haylock has offered a domestic one from her garden. Cllr Haylock
 - Cllr Jo Wild –
 - There is a consultation on the subsidised buses currently being undertaken by the County Council.
 - Cllr Victoria Friend –
 - The fence at the back of the allotment is broken and is letting chickens on to the allotments. Cllr Bones will investigate.
 - There is a sign on the lamppost on Chatsworth Road that there is car rally coming through Rowsley starting at 4.15am. Cllr Friend will give the details to the Clerk to look into it.
 - Cycle Trail – is not complete but work is supposed to be completed by the end of March. Darren Sharp understands this is a space where a boardwalk will be going up to protect the wildlife (Derbyshire Wildlife Trust has requested this). He undertakes weekly checks on the work for the environmental impact. This will take a bit of time. When things dry out there will also be wildlife piles for natural habitats.
 - Rowsley Bar has a large amount of litter. Clerk to report this. Clerk
 - There is a loose manhole cover on Chatsworth Road. Clerk to report this. Clerk
4. There were no items on the agenda to exclude members of the press and public in order to discuss the following item under the Public Bodies (Admission to Meetings Act 1960).
5. The Minutes of the Meeting held on 22nd February 2016 were approved.
6. Matters Arising (non decision making)
 - Parking on Chatsworth Road – Now with Chatsworth to lead on
 - Gullies on Church Lane have been reported.
 - Defibrillator was discussed under Item 7
 - Parking and signage in Rowsley and lorries on School Lane was discussed under Item 8
 - Planning was discussed under Item 9
 - Recreation Ground items was discussed under Item 10
 - Burial Ground items was discussed under Item 11
 - Correspondence – actioned as agreed at the meeting
7. Defibrillator – Clerk has heard from CHT and Council can choose elements they wish but the price

Chairman's Signature Date.....

remains the same. Clerk to contact BT about adopting the phonebox themselves as the Clerk advises just buying the unit and training. Clerk has left 2 messages with Warren Electrical and chased Simpson Electrical and not heard back! Neil Simpson is coming to the Hall in April so Cllr Friend will raise the defibrillator with him.

Clerk
Cllr Friend

8. Parking and signage in Rowsley
There is nothing to update on this and it will be taken off the agenda

Update

9. Planning Applications

New:

- Peak Park:
 - None
- Derbyshire Dales:
 - None

Existing:

- Peak Park:
 - DDD/1198537 - Stanton Moor Quarry – Determination of Conditions – Awaiting decision.
- Derbyshire Dales:
 - 15/00741/FUL - Peak Village Estates Ltd. Chatsworth Road, Rowsley, Derbyshire DE4 2JE - Use of outdoor area for assembly and leisure (Use Class D2) and outdoor market (Use Class A1) and farmers market – Conditionally granted

Cllr Potter has requested that no big applications are sent out during August and December. She also reported that the 12 lorry loads brought to Dale View quarry for the 2 wire saw bases which did not have planning permission should be removed. It went to appeal and the inspector ruled against the wire saws. Members asked that the bases go to enforcement to have them removed.

10 Recreation Ground and Playground

- Meeting feedback on signage and ground repairs:
 - There needs to be new signage on the gates into the playground, in the playground and around the recreation ground. There is currently a mixture of signs. It was agreed to buy 6 signs at £12 each.
 - There are 2 dog poo bins near the car park and none near the pedestrian entrance on to the Recreation Ground. There are also 2 bins near the pedestrian entrance and none by the car park. Clerk has met the District Council. Dog poo can go in to normal waste bins and they will supply stickers saying that. The District Council will remove one dog bin and replace with a waste bin by the Pavilion.
 - The fence behind the football goal needs repairing and a stile put in. Clerk obtaining quotes – tried 3 companies so far.
 - Play equipment – the swings need attention and the Clerk has contacted a play provider for a quote.
- Bench donation – This has been approved and the donor family will advise when it is to be installed
- Dog poo – Clerk has spoken to the dog trainer
- Pavillion – Clerk contacted Kevin Wagstaff and it belongs to the football club. The veranda is rotten so Clerk will inform them along with the request to use the toilet for the car boots.
- Inspection Feedback – Cllr Bones gave the feedback on his inspection

Clerk

Clerk

11 Burial Ground:

- Signs at entrances asking for dogs to be kept on leads – not yet commissioned as linked to signs above

Clerk

12 Allotments

- Plot 8 now let and previous tenant thanked.
- Plot 4A offered to Plot 4B who has accepted taking it on.
- Pond was discussed under public speaking
- Clerk to send rent invoices and spraying happening on Tuesday or Wednesday

Clerk

13 Finance and Audit

- Accounts to 12th March 2016 were noted
- Parish Magazine contribution – Cllr Friend reminded the Council that when the Parish Council first started putting the updates in, it was agreed to contribute to the printing costs. However the Clerk is unable to find any payment for this. The PCC would now like to see if they could make the magazine free to all of the village. The advertising would cover half the cost of this and so they wondered if the Council would fund the other half. It is thought this would be in the region of £200. There was a discussion about this and it was felt this was something they would like to support as a communication budget line.
- S137 requests
 - None
- New expenditure approved:

Clerk

- Cheque 677 – Clerk Pay and Expenses - £234.05
- Cheque 678 – PAYE - £31.80 and £20.20 - £52.00
- Cheque 679 – Dalc subs - £155.74
- Expenditure noted:
 - None
- New income noted:
 - £50 quarterly rent from DCC
- Precept – Cllr Haylock has been contacted by a resident complaining that the precept for the Parish Council has gone up. The Parish Council has requested the same precept as last year but a percentage change may be possible

14 Correspondence:

- None

15 Feedback from Meetings and Training:

- Planning Training – Cllr Potter fed back on this course.
- Audit Training – Clerk explained the training she has been on. More needs to be put on the website. An audit needs completing for this financial year and next but after that is unclear. There was a discussion about the website and Cllr Friend will send the Clerk the details of the website.
- Derbyshire Dales Local Area Committee 9 March 2016 – No one was able to attend this.

Cllr Friend
and Clerk

16 For information

- Fly tipping reported and rubbish has been cleared.
- Street light on Church Lane reported and has been fixed.

17 DALC Circulars (all circulated by email):

- Circular 4 2016 - Grants -Training & Events - DALC Annual Subscription invoices & information -Vacancies
- Circular 5 - Update on public contracts regs 2015 - CiLCA 2016-17 - Employment, Council News – Community Trans Funding - Internal Audit and check list - Clerk & RFO vacancy template- Vacancies
- Circular 6

18 Reading:

- RBS Statement
- Adult Care newsletter (circulated by email)
- Planning Regs (circulated by email)
- Beeley Parish Council Agenda Papers (circulated by email)
- Peak Park Authority Press Releases (circulated by email)
- Derbyshire Dales District Council Press Releases (circulated by email)

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

- 25 April 2016
- 23 May 2016

ROWSLEY PARISH ACCOUNTS 2015/16

Date 31st March 2016
Month 12

Year to Date at 31.03.16				
		12		
		Actual £	Budget £	
		To Date	Difference	
			£	
PAYMENTS	Clerk's salary	2,619.36	2,500.00	(119.36)
	Clerk's expenses	301.15	300.00	(1.15)
	PAYE	217.37	0.00	(217.37)
	Audit	125.00	125.00	0.00
	Ground Maintenance £ 2,119.64			
	Grass	2,499.99	2,500.00	0.01
	Recreation Ground	371.84	300.00	(71.84)
	Allotment	160.00	160.00	0.00
	Community Garden	266.00	150.00	(116.00)
	Bus stops	0.00	0.00	0.00
	Footpaths	250.00	0.00	(250.00)
	Safety	88.00	350.00	262.00
	Rent	172.91	0.00	(172.91)
	Snow	0.00	0.00	0.00
	Hall hire	180.00	200.00	20.00
	Insurance	597.91	600.00	2.09
	Subscriptions	419.18	250.00	(169.18)
	Training	65.00	100.00	35.00
	S137	1,000.00	600.00	(400.00)
	Website	64.80	90.00	25.20
	Misc	166.48	200.00	33.52
	Total Payments	9,564.99	8,425.00	(1,139.99)
	VAT	127.54	0.00	(127.54)
	Total Payments after VAT	9,692.53	8,425.00	(1,267.53)

RECEIPTS

Allotment	269.00	269.00	0.00
Recreation Ground	2,014.00	0.00	2,014.00
Burial Ground	815.00	0.00	815.00
Interest	65.92	50.00	15.92
Rent	500.00	200.00	300.00
Reimbursable expenditure	1,051.00	1,051.00	0.00
Footpath grant	0.00	250.00	(250.00)
VAT	1,005.63	1,200.00	(194.37)
Total Receipts before precept	5,720.55	3,020.00	2,700.55
Precept and Tax Grant	6,903.00	6,903.00	0.00
Total Receipts with precept	12,623.55	9,923.00	2,700.55

Difference **2,931.02** **1,498.00** **1,433.02**

		Current account	Deposit Account	Combined
Start balance		£ 919.00	£ 7,737.71	£ 8,656.71
Current balance	30/03/2016	£ 50.00	£ 11,693.47	£ 11,743.47
Current balance	Spreadsheet	£ 50.00	£ 11,665.27	£ 11,715.27
diff			-£ 28.20	-£ 28.20

8414.81

Unpresented cheques

ROWSLEY PARISH ACCOUNTS 2015/16

RECEIPTS

DATE	CLEARED ACCOUNT	FROM	DETAILS	Precept	Interest	Allotment	Recreation Ground	Burial Ground	Rent	Reimbursable expenditure	Footpath Grant	VAT	TOTAL
													£
			Balance B/F										
01/04/2015	01/04/2015	S Warren	Allotment Rent 15/16			35.00							35.00
07/04/2015	07/04/2015	J Hobot	Allotment Rent 15/16			35.00							35.00
07/04/2015	07/04/2015	J Reed	Allotment Rent 15/16			50.00							50.00
20/04/2015		E Spencer	Allotment Rent 15/16 - Cancelled			-							-
29/04/2015	29/04/2015	E Spencer	Allotment Rent 15/16			35.00							35.00
29/04/2015	29/04/2015	Treasure Trove Fairs	Car Boot Sale - 26/04/15				178.00						178.00
30/04/2015	30/04/2015	DDDC	Parish Precept 15/16	6,552.00									6,552.00
30/04/2015	30/04/2015	DDDC	Council Tax Support 15/16	351.00									351.00
01/05/2015	01/05/2015	D Sharp	Allotment Rent 15/16			35.00							35.00
06/05/2015	06/05/2015	P Anderson	Allotment Rent 15/16			35.00							35.00
15/05/2015	18/05/2015	Treasure Trove Fairs	Car Boot Sale - 04/05/15 and 10/5/15				446.00						446.00
15/05/2015	18/05/2015	J Butt	Allotment Rent 15/16			35.00							35.00
19/05/2015	19/05/2015	Treasure Trove Fairs	Car Boot Sale 17/05/15				265.00						265.00
19/06/2015	22/06/2015	E Spencer	Allotment Rent (add area) + Bank Fee			9.00							9.00 statement
23/06/2015	23/06/2015	Treasure Trove Fairs	Car Boot Sale 21/06/15				210.00						210.00
15/07/2015	15/07/2015	HMRC	VAT									1,005.63	1,005.63
30/07/2015	30/07/2015	Treasure Trove Fairs	Car Boot Sale				334.00						334.00
01/06/2015	03/06/2015	DCC	Quarterly rent						50.00				50.00 statement
12/10/2015	30/07/2015	Mandale Memorials	Headstone					110.00					110.00 statement
01/09/2015	21/09/2015	Treasure Trove Fairs	Car Boot sale 2/8/15				275.00						275.00
20/09/2015	21/09/2015	Mandale Memorials	Headstone					110.00					110.00
08/10/2015	08/10/2015	Treasure Trove Fairs	Car boot sale 13/9/15				226.00						226.00
08/10/2015	08/10/2015	Greatorex	Burial					375.00					375.00
01/09/2015	04/09/2015	DCC	Quarterly rent						50.00				50.00
26/10/2015	05/11/2015	Bakewell Mannerians	Bakewell Mannerians				80.00						80.00
05/11/2015	05/11/2015	Mandale Memorials	Memorial					110.00					110.00
	29/06/2015	RBS	Deposit account interest		14.54								14.54
	29/09/2015	RBS	Deposit account interest		17.74								17.74
26/11/2015	26/11/2015	DDDC	Reimbursable expenditure							1,051.00			1,051.00
02/12/2015	04/12/2015	DCC	Quarterly rent						50.00				50.00
18/01/2015	20/01/2016	Mandale Memorials	Headstone					110.00					110.00
30/12/2015	30/12/2015	RBS	Interest		17.56								17.56
11/02/2016	19/02/2016	Rowsley 86	Football rent						300.00				300.00
02/03/2016	04/03/2016	DCC	Quarterly rent						50.00				50.00
30/03/2016	30/03/2016	RBS	Interest		16.08								16.08
													-
													-
				6,903.00	65.92	269.00	2,014.00	815.00	500.00	1,051.00		-	12,623.55

ROWSLEY PARISH ACCOUNTS 2016/17

Date 18th March 2016
 Month 1

Year to Date at 18/04/16				
		1		
		Actual £	Budget £	
		To Date	Difference	
			£	
PAYMENTS	Clerk's salary	0.00	2,500.00	2,500.00
	Clerk's expenses	0.00	300.00	300.00
	PAYE	0.00	0.00	0.00
	Audit	0.00	125.00	125.00
	Ground Maintenance £ 2,119.64			
	Grass	0.00	2,500.00	2,500.00
	Recreation Ground	0.00	300.00	300.00
	Allotment	0.00	160.00	160.00
	Community Garden	0.00	150.00	150.00
	Bus stops	0.00	0.00	0.00
	Footpaths	0.00	0.00	0.00
	Safety	0.00	350.00	350.00
	Rent	0.00	0.00	0.00
	Snow	0.00	0.00	0.00
	Hall hire	0.00	200.00	200.00
	Insurance	0.00	600.00	600.00
	Subscriptions	0.00	250.00	250.00
	Training	0.00	100.00	100.00
	S137	0.00	600.00	600.00
	Website	0.00	90.00	90.00
	Misc	0.00	200.00	200.00
	Total Payments	0.00	8,425.00	8,425.00
	VAT	0.00	0.00	0.00
	Total Payments after VAT	0.00	8,425.00	8,425.00

RECEIPTS

Allotment	85.00	269.00	(184.00)
Recreation Ground	0.00	1,000.00	(1,000.00)
Burial Ground	0.00	0.00	0.00
Interest	0.00	50.00	(50.00)
Rent	0.00	200.00	(200.00)
Reimbursable expenditure	0.00	1,051.00	(1,051.00)
Footpath grant	0.00	250.00	(250.00)
VAT	0.00	1,200.00	(1,200.00)
Total Receipts before precept	85.00	4,020.00	(3,935.00)
Precept and Tax Grant	0.00	6,727.00	(6,727.00)
Total Receipts with precept	85.00	10,747.00	(10,662.00)
Difference	85.00	2,322.00	-2,237.00

		Current account	Deposit Account	Combined
Start balance		£ 50.00	£ 11,693.47	£ 11,743.47
Current balance	30/03/2016	£ 50.00	£ 11,693.47	£ 11,743.47
Current balance	Spreadsheet	£ 50.00	£ 11,778.47	£ 11,828.47
diff			£ 85.00	£ 85.00

Unpresented cheques

8414.81

ROWSLEY PARISH COUNCIL ASSET REGISTER

AS AT 18th April 2016

Children's Play Equipment – Recreation Ground:-

2 x sets of swings
1 x multi play unit
2 x spring play units
1 x speed gyro (roundabout)
Rubber safety matting - surrounding all play units

All the above items insured

Seats:-

1 in Burial Ground (insured)
2 in Children's Play Area, Recreation Ground (Ron Whitehead seat insured)
1 in Recreation Ground (not insured)

Picnic Tables:-

2 in Recreation Ground (not insured)

Notice Boards:-

3 x Notice Boards (School Lane, Church Lane and Chatsworth Road) (all insured)

Gates:-

1 x gate to Recreation Ground car park from highway (insured)
2 x field gates in Recreation Ground (not insured)
1 x metal field gate from Car Park into Recreation Ground (not insured)
1 x pedestrian gate in Recreation Ground (not insured)
1 x metal field gate into Community Garden Allotment site (not insured)
1 x pedestrian gate into Community Garden Allotment site (not insured)
1 x metal gate from Church Yard into Burial Ground (not insured)
1 x field gate from Burial Ground onto adjacent lane (not insured)

Litter Bins:-

1 x Litter bin in children's play area (insured)
2 x Dog Waste litter bins in Recreation Ground (not insured)

Fences:-

All fencing around perimeter of Recreation Ground and children's play area (not insured)

Bus shelters:-

2 x Bus Shelters –
1 outside East Lodge;
1 opposite Grouse and Claret – both on Dale Road North (both insured)

Burial Ground Walling:-

All walling on East, South and West sides of burial ground (not insured)

Obelisk:-

Obelisk (listed building) in triangle at junction of A6 and School Lane (insured)

War Memorial:-

War Memorial in Church Yard (insured)

Allotment Site/Community Garden:-

Pond in Community Garden (insured)
Summer House in Community Garden (insured)