# **ROWSLEY PARISH COUNCIL**

Clerk: Sian Bacon Phone: 07545704384 Email: <u>rowsleyparishcouncil@gmail.com</u> Web: <u>www.rowsleyparishcouncil.co.uk</u>

18<sup>th</sup> March 2019

Dear Councillor,

You are summoned to attend the Rowsley Parish Council meeting on Monday 25<sup>th</sup> March 2019 at 7.30pm in 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,

Baca

Sian Bacon

## **AGENDA**

		Report / Action
1.	Apologies for absence	Required To note
2.	<ul> <li>Declaration of Members Interests and including for dispensations from members on matters in which they have a Disclosable Pecuniary Interest Please note: <ul> <li>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.</li> </ul> </li> <li>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.</li> </ul>	To note
3.	<ul> <li>Public speaking <ul> <li>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.</li> <li>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.</li> <li>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.</li> </ul> </li> </ul>	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 $28^{th}$ January 2019	To approve
6.	Matters Arising (non decision making) Benches Events Road and Footpath Issues Planning Recreation Ground items including car boot Allotment items Signposting for Village Hall and School Correspondence – actioned as agreed From previous meeting – in agenda items	Update Agenda Item 7 Agenda Item 8 Agenda Item 9 Agenda Item 10 Agenda Item 11 Agenda Item 13 Update
	<ul> <li>Proposed date of Parish Meeting – 30<sup>th</sup> April 2019</li> <li>Carnival on the Recreation Ground</li> <li>Elections – 2<sup>nd</sup> May 2019 – Important dates</li> <li>Peak Park's Year of Green Action – ideas for the council on how to take part</li> </ul>	To discuss To discuss To note To discuss
8. 9.	<ul> <li>Road and Footpath Issues</li> <li>Complaint to Highways about Lorries on School Lane</li> <li>Traffic issues on Chesterfield Road including speed signage</li> <li>Planning Applications</li> <li>New:</li> </ul>	Update To discuss To note
	<ul> <li>Peak Park – NP/DDD/0219/0161 – Rowsley C of E Primary School, School Lane Rowsley – Listed building consent – Recover and repair of the existing roofing materials and re-pointing of two elevations. It is proposed to alter one roofing material from asphalt into a three-layer felt roof system.</li> </ul>	To discuss

Derbyshire Dales – None

# Existing:

10.

11.

12.

13.

14.

Peak Park:	
<ul> <li>NP/DDD/0317/0204 - Burntwood Quarry - variation of conditions - Pending</li> <li>DDD/1198537 - Stanton Moor Quarry - Determination of Conditions -</li> </ul>	
<ul> <li>Pending</li> <li>Derbyshire County Council – Not Rowsley but neighbouring:         <ul> <li>CM3/0918/49 -Stancliffe Quarry, Darley Dale - Formation of new access and</li> </ul> </li> </ul>	
road to existing quarry - Pending	To note
<ul> <li>CM3/0918/48 -Stancliffe Quarry - Amendment to condition 7, 10 &amp; 11 of determined conditions approval R3/0699/17 (LET 7276). Relating to quarry permit 1390/9/2 (7 March 1952) - Pending</li> </ul>	
<ul> <li>Derbyshire Dales – None</li> </ul>	
<ul><li>Bus stops, Recreation Ground and Playground</li><li>Gates</li></ul>	To discuss
<ul> <li>Granite post needs quotation</li> <li>New Pavilion through Chesterfield College</li> </ul>	To discuss
Items to consider:	
<ul> <li>Dates for the car boot sales 2019</li> <li>Oueto for Mewing 2010</li> </ul>	To approve
<ul> <li>Quote for Mowing 2019</li> <li>Inspection Feedback</li> </ul>	To approve Cllr Bean
Rospa Playground Inspection	To discuss
Key Register and Keys	Update
Allotments	
<ul> <li>Lease – The new lease has been prepared and there is a suggested cost of £500. The Clerk has received and reviewed the Heads of Terms.</li> <li>Improvements to the allotments –</li> </ul>	Update
- stone for paths and car park area	Update
- Quotations for Allotment wall repairs	To discuss
- Car park space letting Finance and Audit	Update
<ul> <li>Accounts to 17<sup>th</sup> March 2019 – Appendix A</li> </ul>	To note
S137 requests – None	To approve
<ul> <li>Internal Auditor 2019</li> <li>Asset Register 2019/20 – Appendix B</li> </ul>	To approve To approve
<ul> <li>Asset Register 2019/20 – Appendix B</li> <li>Review of Financial Regulations, Standing Orders and Audit Risk Assessment – Appendix C</li> </ul>	To approve
<ul> <li>NALC Pay scales 2019/20 – National spinal point change. Clerk now on point 14 at £11.67 per hour from 1<sup>st</sup> April 2019</li> </ul>	To approve
<ul> <li>New expenditure to approve:</li> <li>Cheque 803 - Miss V Friend – Reimbursement for Parish Magazine delivery</li> </ul>	To approve
costs - £80	
- Cheque 804 - Miss S Bacon - £7.50 - Election Training fee	
<ul> <li>Direct Payment - DALC Subscription 2019/20 – To be decided at meeting</li> <li>Expenditure to note:</li> </ul>	To discuss
<ul> <li>Clerk Pay by Direct Payment February (inc repayment of PAYE) - £404.60</li> <li>Clerk Pay by Direct Payment March - £337.20</li> </ul>	To note
<ul> <li>Parish Magazine by Standing Order - £85 (up £1 from last year) have</li> </ul>	
<ul> <li>changed to direct payments as only 10 a year</li> <li>BT – Direct Debit – £21.60</li> </ul>	
New income to note	
- Magazine Adverts 2019- £165	To note
<ul> <li>Allotment Income - £70</li> <li>Football Club ground rent - £300</li> </ul>	
- RBS – Interest - £6	
Deeds removed from Royal Bank of Scotland	To discuss
Parish Magazine to discuss how many issues per year	To discuss
Correspondence	_
<ul> <li>Road Closure Wheatley Road, Darley Dale – 13<sup>th</sup> – 15<sup>th</sup> May</li> <li>Road Closure Sydness Hill, Darley Dale – 13<sup>th</sup> – 15<sup>th</sup> May</li> </ul>	To note
<ul> <li>Road Closure Sydnope Hill, Darley Dale – 13<sup>th</sup> – 15<sup>th</sup> May (7pm to 7am)</li> <li>Parish and Town Council Liaison Forum – 3<sup>rd</sup> April 2019</li> </ul>	To note To discuss
<ul> <li>Crime Commissioners visit to the area</li> </ul>	To note
<ul> <li>Great British Spring Clean 2019 – 22<sup>nd</sup> March – 22<sup>nd</sup> April</li> </ul>	To take part?
Derbyshire Children's Holiday Centre donation request	To support?
Derbyshire Cadets Oversees Trip donation request     Derbyshire Council Action Crants	To support?
Derbyshire Council Action Grants	To discuss

- Derbyshire Cadets Oversees Trip donation request Derbyshire County Council Action Grants ٠
- ٠

15.	<ul> <li>Feedback from Meetings and Training</li> <li>Election Training - Clerk</li> <li>Area Community Forum - Cllr Potter</li> <li>Chatsworth Liaison Meeting - Cllr Potter</li> </ul>	To note To note To note
16.	For information – Parking and service road condition passed to Cllr Atkin (DCC)	To note
17.	<ul> <li>DALC Circulars (all circulated by email):</li> <li>Circular Circular 2 2019 - Updated Legal Topic Notes - Section 137 update - Parkrun consultation response - Clerk Essential Training - NALC Loneliness Project - May Council Elections and Training</li> <li>Circular 3 2019 - Spring Seminar - Prep no deal Brexit - Ethical Standards Enq published - HR Advice Short Service contracts &amp; dismissals - Letter from NALC Chair -Great British Spring Clean - Arnold-Baker 11th Ed - Clerk Tips - Training</li> </ul>	To note
18.	<ul> <li>Reading (circulated by email):</li> <li>Clerks and Councils Direct (magazine)</li> <li>Peak District News and Views</li> <li>Beeley Parish Council Agenda Papers</li> <li>DDDC on the (Reg 16) Darley Dale Neighbourhood Plan Publicity Stage</li> <li>Peak Park Authority Press Releases</li> <li>Derbyshire Dales District Council Press Releases</li> <li>Calor Rural Community Fund</li> <li>Neighbourhood Alerts</li> <li>Friends of the Peak District Press Releases</li> </ul>	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: • 20<sup>th</sup> May 2019

- 22<sup>nd</sup> July 2019
- 23<sup>rd</sup> September 2019
- 25<sup>th</sup> November 2019 •

## **ROWSLEY PARISH COUNCIL**

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### **MINUTES**

### For the meeting held on Monday 28<sup>th</sup> January 2019 in Rowsley Village Hall

Councillors present:	Kath Potter Richard Bean Victoria Friend	Robert Hockley
Others:	Cllr Jason Atkin (DCC) Sian Bacon (Clerk)	Dave Oakley Steve Bones Colin Swindell

Apologies: Cllr Jo Wild (DDDC) PCSO Anthony Boswell Cllr Lauren Wilson

#### PART 1 - NON CONFIDENTIAL ITEMS

- 1. Apologies for absence were received from Cllr Lauren Wilson and Cllr Jo Wild (DDDC)
- 2. There were no declaration of interests.
- 3. Public speaking
  - Cllr Potter Thanked Collin Swindell for raising issues relevant to council from DDDC.
  - Cllr Atkin gave an update on the two Stancliffe Quarry planning applications in Darley • Dale. The first one being a change of access from the A6 and the second is an amendment of conditions to allow for the change of access. The quantity to be removed from the quarry is not due to be altered though there would be increased lorry movement on the A6 as the guarry is not accessible now. There is also a view to build housing on the site after it is finished as a quarry and the site is in the Local Plan. Dave Oakley supplemented this update by noting that at present Sir Josephs housing estate is the entrance to guarry which is a concern should the quarry be reopened. He also reported that he didn't believe the east face could be worked on and that there would only be what is on the ground to remove. Cllr Potter queried if there was any stone left in the quarry and noted that the wall looks a disgrace. Cllr Bean asked if there had been permission for the wall to be taken down originally and Cllr Atkin confirmed that there hadn't been permission and that it was under enforcement by the District Council. Cllr Bean didn't think that the stone that was left was any good due to poor quality and issues with the size and shape of the stone on the ground. Dave Oakley stated that the wall must be done properly and that there would be traffic issues with the placement of the proposed entrance. Cllr Atkin agreed that the wall would have to be done by a mason due to it being a listed wall. However, he noted that the A6 entrance would solve the issues with the Sir Josephs Close concerns.
  - Cllr Atkin also reported that the Derbyshire County Council poll tax was increasing by 4%.
  - Colin Swindell had been sent from Royal Mail to discuss placing a bench for Andy the postman as a memorial. He had seen that the bench had come up at a previous Council meeting and it was decided that this the preferred option. It was queried whether there could be a donation from the Parish Council, and this was agreed by the Council. It was agreed to look at places to site the bench and it was felt that it would be best placed somewhere on Andy's round. The Bench suggested by Colin Swindell is £450 including memorial plaque and fixings. He will look to raising money from his colleagues to assist in funding the bench.
- 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. Councillor Vacancy It was resolved that Mr Steve Bones was to be co-opted to the council. Mr Bones signed the Acceptance of Office and joined the councillors at the table.
- 6. The Minutes of the Meeting held on 26<sup>th</sup> November 2018 were approved
- 7. Matters Arising (non decision making)
  - The Councillor vacancy was moved to the beginning of the meeting to enable the co-option of Steven Bones.
  - Bench for Andy the Postman The Clerk will ask Caudwells mill about siting bench there Clerk for Andy the postman and look at other sites if this is not found to be suitable.
  - Road and Footpath Issues were discussed under Item 8
  - Planning was discussed under Item 9
  - Recreation Ground items including car boot were discussed under Item 10

Chairman's Signature ..... Date......

Report / Action Required

- Allotment items were discussed under Item 11 it was agreed to offer the carpark plot for • free until it is needed for the White Peak Loop.
- Signposting for Village Hall and School the Clerk is continuing to work on this.
- Correspondence actioned as agreed
- Road and Footpath Issues 8.
  - Flooding Severn Trent leak damaged road further down lifted tarmac on other side of road. Cllr Atkin is on it.
  - Poor condition of the service road behind Chatsworth Road including ETE Traffic Clerk Management response in regard to parking permits for residents - Cllr Potter noted that a holistic approach was required. Service road condition has been reported. The blue parking signs suggested by ETE Traffic Management will exacerbate situation. Cllr Atkin will investigate and work with the Clerk to resolve.
- 9. Planning Applications

New:

- Peak Park Not Rowsley but neighbouring:
  - NP/DDD/1018/0911- Chatsworth House Improvements and expansion of the 0 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.
- Derbyshire County Council Not Rowsley but neighbouring:
  - CM3/0918/49 -Stancliffe Quarry, Darley Dale Formation of new access and road 0 to existing guarry
  - 0 CM3/0918/48 - Stancliffe Quarry - Amendment to condition 7, 10 & 11 of determined conditions approval R3/0699/17 (LET 7276). Relating to guarry permit 1390/9/2 (7 March 1952) – Comments to be made on highways issues and the Clerk listed wall objecting to the plans.
- Derbyshire Dales None •

Existing:

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- Peak Park: ٠
  - NP/DDD/0317/0204 Burntwood Quarry variation of conditions Pending 0
  - DDD/1198537 Stanton Moor Ouarry Determination of Conditions Pending 0
- Derbyshire Dales None ٠
- Applications for Tree Removal Clerk gave an update that permission must be requested for trees under TPO or in conservation area.
- 10. Bus stops, Recreation Ground and Playground
  - Gates
    - Gritstone post still in debate Cllr Bean to retrieve quote for post Cllr Bean 0 0 The Clerk reported on the cost of a court action – it was agreed to send the quote Clerk of repair to the haulage company first and look at court action should the company not agree to pay for the repair. New Pavilion through Chesterfield College - No update Items to consider: Swing fixings starting to corrode and need treating? -Cllr Bean is happy with the Cllr Bean 0 condition. Reported it is tarnished not corroded. Will continue to inspect. Clerk
  - Keys to the Recreation round keys will be allowed to be held under a proviso for certain groups and the clerk will get more keys cut for the top gate.
- 11. Allotments
  - Lease it was resolved to take the lease at £500 for 10 years. It was reported that the Clerk wall onto the road is bowing - Cllr Potter will send email to clerk to organise inspection of wall Cllr Bean
  - Improvements to the allotments -•
    - stone for paths and car park area Free stone is available if it can be transported. and Cllr Cllrs Bean and Bones to sort this. Bones
- 12. Finance and Audit
  - Accounts to 21st January 2019 Appendix A Noted
  - S137 requests Donation towards repair of Village Hall Floor to be looked at later after Clerk the grant runs out in a year or two.
  - Precept 2019/2020 Appendix B It was resolved to approve the precept at £6552.00
  - New expenditure approved:
    - BACS SDS Security for the security posts on recreation ground £840
    - \_ Cheque 799 – Home office to March 2019 - £50
    - Cheque 800 HMRC PAYE Tax £67.40
    - Cheque 801 Miss K Trickett payment for the Christmas Concert Band £150
    - Cheque 802 Miss V Friend reimbursement for Christmas Concert supplies -£29.98

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Expenditure noted:

Chairman's Signature ...... Date .....

- Clerk Pay by Direct Payment £269.80
- Parish Magazine by Standing Order £84 have changed to direct payments as only 10 a year
- BT Direct Debit £21.60
- RBS Bank Charge for returned cheque £4
- New income noted
  - Reimbursable Expenditure for Grounds Maintenance £1051
  - Grant for Recreation Ground Posts £500
  - Magazine Adverts 2019- £165
  - Allotment Income £35
  - Christmas Concert Income £131.07
  - RBS Interest £3.11
- 13. Correspondence All noted
  - Derbyshire Dales Community Infrastructure Levy Notice of Withdrawal
  - Consultation on Modifications to the Publication Version of the Development Management Policies (DMP) Document, forming Part 2 of the Local Plan for the Peak District National Park
  - Register of Pecuniary Interests Derbyshire Dales District Council
  - The Glover Questionnaire response from the Peak Park
  - Derbyshire Dales District Council Area Community Forum dates
  - Road Closure A6 Dale Rd, Matlock 21st to 25th January
  - Area Community Forums Derbyshire Dales District Council
- 14. Feedback from Meetings and Training None
- 15. For information Christmas Tree Recycling Scheme was noted
- 16. DALC Circulars (all circulated by email):
  - Circular 16-2018 National Salary Award 2019-20 Training Courses 2019 Spring Seminar 2019 - Christmas & New Year Office Closure
  - Circular 01-2019 Index of most important elements of 2018 circulars
  - Circular 2 2019 Updated Legal Topic Notes Section 137 update Parkrun consultation response - Clerk Essential Training - NALC Loneliness Project - May Council Elections and Training
- 17. Reading (circulated by email):
  - Clerks and Councils Direct (magazine)
  - Parishes Planning Bulletin
  - Peak District News and Views
  - Beeley Parish Council Agenda Papers
  - DDDC Consultation on the Draft Shopfronts and Commercial Properties Supplementary Planning Document
  - Peak Park Authority Press Releases
  - Derbyshire Dales District Council Press Releases
  - Friends of the Peak District News and Views
  - Neighbourhood Alerts
  - Derbyshire Police and Crime Panel Newsletter
  - Peak District National Park Management Plan

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

- 25<sup>th</sup> March 2019
- 20<sup>th</sup> May 2019
- 22<sup>nd</sup> July 2019
- 23<sup>rd</sup> September 2019
- 25<sup>th</sup> November 2019

### **Rowsley Parish Council**

Bank Rec. As at 18th March 2019

		RBS Current £	RBS Reserve <b>£</b>	Summary £
Cash Book :	Bal b/fwd current A/C 1st April 2018	50.00	13,513.99	13,563.99
	plus : receipts	17,126.94	5,412.53	
	less : payments	-11,734.51		
	To deposit	<u>-5,392.43</u> 50.00	18,926.52	19 076 52
		50.00	10,920.52	18,976.52
	Unpresented chqs			0.00
	Unpresented receipts			0.00
	Balance	50.00	18,926.52	18,976.52
Bank :	Current A/C - 18/03/19	50.00	0.00	50.00
	Deposit A/C - 18/03/19	0.00	18,226.52	18,226.52
				0.00
		50.00	18,226.52	18,276.52
	difference	0.00	700.00	700.00
	Signed by Responsible Finance Officer		I	Date
	Signed by Chairman			Date

		onthly Budget Mo						
ROWSLEY PARISH		Ye	ar to Date at 18/	03/19	_	Fi	III Year Projection	ו ו
	ENTS ACCOUNT 2018 - 2019		12	D.((			D. Laura	D.((
Date	18th March 2019	Actual £	Budget £	Difference		Actual £	Budget £	Difference
Month	12	To Date	To Date	£		Projected	For Year	£
PAYMENTS	Administration							
PATIVIENTS	Clerk's salary	3,800.34	2,500.00	(1,300.34)		2,500.00	2,500.00	0.00
	Clerk's expenses	206.96	2,500.00	93.04		300.00	300.00	0.00
	PAYE	77.20	0.00	(77.20)		0.00	0.00	0.00
	Audit fees	30.20	140.00	109.80		140.00	140.00	0.00
	Hall Hire & Rent	0.00	270.00	270.00		270.00	270.00	0.00
	Subscriptions	90.00	170.00	80.00		170.00	170.00	0.00
	Communication including website and parish magazine	964.36	150.00	(814.36)		1,350.00	150.00	(1,200.00)
		413.51	420.00	6.49		420.00	420.00	0.00
	Snow	0.00	0.00	0.00		0.00	0.00	0.00
	Training	0.00	50.00	50.00	_	50.00	50.00	0.00
		5,582.57	4,000.00	(1,582.57)		5,200.00	4,000.00	(1,200.00)
	Ground Maintenance	0,002.07	-1,000.00	(1,002.07)		0,200.00	-,000.00	(1,200.00)
	Grass cutting	250.00	2,500.00	2,250.00	_	0.00	2,500.00	2,500.00
	Recreation Ground	2,000.00	800.00	(1,200.00)	-	50.00	800.00	750.00
	Allotment	600.00	500.00	(1,200.00)		2,500.00	500.00	(2,000.00)
	Community Garden	624.96	150.00	(474.96)	_	800.00	150.00	(2,000.00)
	Bus Stops	0.00	0.00	0.00		500.00	0.00	(500.00)
	Footpaths	220.00	0.00	(220.00)	_	150.00	0.00	(150.00)
		3,694.96	3,950.00	255.04		4,000.00	3,950.00	(150.00)
		0,00 1100	0,000.000	200.01		1,000100	0,000.00	(00.00)
	Safety	0.00	200.00	200.00		200.00	200.00	0.00
		0.00	200.00	200.00		200.00	200.00	0.00
	S137 Grants	0.00	200.00	200.00		200.00	200.00	0.00
	S137 grants	2,316.98	600.00	(1,716.98)		600.00	600.00	0.00
		2,316.98	600.00	(1,716.98)		600.00	600.00	0.00
		2,010.00	000.00	(1,710.30)	_	000.00	000.00	0.00
	Total Payments	11,594.51	8,750.00	(2,844.51)		10,000.00	8,750.00	(1,250.00)
		11,594.51	8,750.00	(2,044.51)	_	10,000.00	8,750.00	(1,250.00)
	VAT	140.00	0.00	(140.00)		0.00	0.00	0.00
				(140.00)				0.00
	Total Payments after VAT	11,734.51	8,750.00	(2,984.51)		10,000.00	8,750.00 #	\$ (1,250.00)
		Astual C	Durdmet C	Difference		A stud C	Dudget C	Differences
		Actual £	Budget £	Difference	_	Actual £	Budget £	Difference
		To Date	To Date	£		Projected	For Year	£
	Grant	751.07	100.00	651.07		100.00	100.00	0.00
	Bank Interest	20.10	50.00	(29.90)		50.00	50.00	0.00
	Communication	397.50	344.00	53.50		344.00	344.00	0.00
	Allotment	397.50	344.00	27.50	_	344.00	345.00	0.00
	Recreation Ground	5,106.20	345.00	27.50		3,000.00	345.00	0.00
	Burial Ground	1,805.00	3,000.00	1,805.00	_	0.00	0.00	0.00
	DDDC Reimbursements	1,805.00	1,051.00	0.00		1,051.00	1,051.00	0.00
	Rent	200.00		0.00	_		200.00	0.00
			200.00 250.00	(250.00)	_	200.00 250.00	200.00	0.00
	Footpath Grant Vat	0.00 891.67	300.00	(250.00) 591.67		951.37	300.00	651.37
					_			
	Total Receipts before precept	10,595.04	5,640.00	4,955.04		6,291.37	5,640.00	651.37
		0.000.00						
RECEIPTS	Precept	6,552.00	6,552.00	0.00		6,552.00	6,552.00	0.00
		17,147.04	12,192.00	4,955.04		12,843.37	12,192.00	651.37
L								
		5,412.53	3,442.00	1,970.53		2,843.37	3,442.00	1,901.37

# I COUNCIL

ROWSLEY PARISH COUNCIL PAYMENTS 2017 - 2018

DATE	Cheque	Paid To/Details	Cleared	Meeting				_	ADMINIS'	TRATION							Ground N	laintenance			Safety	Donations	TOTAL	VAT	TOTAL
			Account	Approval	Clerk's	Clerk's	PAYE	Audit Fees	Hall Hire	Subs		Insurance	Snow	Training	Grass	Recreation	Allotment	Community	Bus Stops	Footpaths		S137	By Category		By Item
					Salary	Expenses			and rent		tion				Cutting	Ground		Garden/							
																		Burial Ground							
				Budget	2,500.00	300.00	0.00	140.00	270.00	170.00	150.00	420.00	0.00	50.00	2,500.00	800.00	500.00	150.00	0.00	0.00	200.00	600.00	8,750.00		
			1	Revised Budget	2,500.00	300.00	0.00	140.00	270.00	170.00	1,350.00	420.00	0.00	50.00	2,500.00	800.00	500.00	150.00	0.00	0.00	200.00	600.00	9,950.00		
4/23/2018		S Porter - Clerk Pay and expenses	5/10/2018	4/23/2018	331.62	100.00																	431.62		431.62
4/23/2018		Sharon Press - Magazine printing	5/9/2018	4/23/2018							83.00												83.00		83.00
4/23/2018 4/23/2018		Haddon Landscape - Ground mainte Zurich - Insurance	4/30/2018 4/24/2018	4/23/2018 4/23/2018								413.51			250.00			40.00					290.00 413.51		290.00 413.51
5/21/2018		S Porter - Clerk expenses	5/31/2018			6.96						413.51											413.51 6.96		413.51
5/21/2018		Magazine delivery	7/2/2018			0.00					60.00												60.00		60.00
5/21/2018		HMRC	5/30/2018				9.80																9.80		9.80
5/21/2018		Sharon Press - Magazine printing	6/12/2018								83.00												83.00		83.00
			6/1/2018		0.40.00			26.20															26.20		26.20 349.29
5/25/2018 6/25/2018	784	S Porter Clerk Pay Sharon Press - Magazine printing	5/25/2018 Not cashed so void	5/25/2018	349.29																		349.29 0.00		349.29
6/25/2018	785	Haddon Landscape - Ground mainte	7/5/2018	6/25/2018														100.00					100.00		100.00
6/25/2018	SO	S Porter Clerk Pay	6/25/2018	6/25/2018	349.29																		349.29		349.29
6/26/2018	BACS	Playsafety	6/26/2018	6/25/2018																		84.00	84.00		84.00
6/15/2018 7/9/2018	DD	BT Rowsley Village Hall	6/15/2018 7/9/2018	7/23/2018 7/23/2018							21.60											2,000.00	21.60 2,000.00		21.60 2,000.00
6/27/2018		Information Commissioner Office	7/10/2018	7/23/2018						40.00												2,000.00	40.00		40.00
7/23/2018		Sharon Press - Magazine printing	8/3/2018	7/23/2018						40.00	83.00												83.00		83.00
7/23/2018		Magazine delivery	7/31/2018	7/23/2018							60.00												60.00		60.00
7/23/2018	789	Haddon Landscape - Ground mainte	8/1/2018	7/23/2018												650.00	300.00			220.00			1,170.00		1,170.00
7/25/2018 8/28/2018	SO SO	S Porter Clerk Pay S Porter Clerk Pay	7/25/2018 8/28/2018	7/23/2018 9/25/2018	349.29 349.29																		349.29 349.29		349.29 349.29
9/17/2018	DD	BT	9/17/2018	10/22/2018	349.29						21.60												349.29 21.60		21.60
9/25/2018	790	Sharon Press - Magazine printing	10/11/2018	9/25/2018							166.00												166.00		166.00
9/25/2018	791	Stamps	10/1/2018	9/25/2018							6.96												6.96		6.96
9/25/2018	792	Little Acorn - spraying	10/11/2018	9/25/2018														225.00					225.00		225.00
9/25/2018 9/25/2018		Hose pipe Poppies	11/1/2018 10/9/2018	9/25/2018 9/25/2018														99.96				36.00	99.96 36.00		99.96 36.00
9/25/2018	SO	S Porter Clerk Pay	9/25/2018	9/25/2018	349.29																	36.00	36.00		349.29
10/22/2018	795	Sharon Press - Magazine printing	11/12/2018	10/22/2018	040.20						83.00												83.00		83.00
10/22/2018	796	Haddon Landscape - Ground mainte		10/22/2018												650.00	300.00	160.00					1,110.00		1,110.00
10/25/2018	SO	S Porter Clerk Pay	10/25/2018	11/26/2018	349.29																		349.29		349.29 84.00
11/15/2018 11/26/2018	SO SO	Sharon Press - Magazine printing S Porter Clerk Pay	11/15/2018 11/26/2018	11/26/2018 11/26/2018	349.29						84.00												84.00 349.29		349.29
11/26/2018	797	Friends of the Peak District	12/10/2018	11/26/2018	349.29					50.00													50.00		50.00
11/26/2018		S Porter - Home office and wreath	12/3/2018			50.00																17.00	67.00		67.00
12/17/2018		Sharon Press - Magazine printing	12/17/2018								84.00												84.00		84.00
12/17/2018 12/21/2018		BT RBS bounce cheque charge	12/17/2018 12/21/2018								21.60												21.60		21.60 4.00
12/27/2018	SO	S Porter - Clerk Pay	12/27/2018		349.29			4.00															4.00 349.29		349.29
1/28/2019			1/28/2019		269.80																		269.80		269.80
1/28/2019	799	S Bacon - Home Office	1/30/2019			50.00																	50.00		50.00
1/28/2019			1/29/2019													700.00							700.00	140.00	840.00
1/28/2019 1/28/2019		HMRC Youlgrave Silver Band	2/20/2019 2/5/2019				67.40															150.00	67.40 150.00		67.40 150.00
1/28/2019		Miss V Friend - Xmas Concert Wine																				29.98	29.98		29.98
2/25/2019	BACS		2/18/2019		404.60																		404.60		404.60
3/4/2019			3/5/2019								85.00												85.00		85.00
3/15/2019	DD	BT	3/15/2019								21.60												21.60		21.60 0.00
			I	1																			0.00 0.00		0.00
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					1											1		1			1	1	0.00		0.00
					1											1		1			1	1	0.00		0.00
																		1			1	1	0.00		0.00
		1		1	3,800.34	206.96	77.20	30.20	0.00	90.00	964.36	413.51	0.00	0.00	250.00	2,000.00	600.00	624.96	0.00	220.00	0.00	2.316.98	0.00	140.00	0.00
					3,800.34	200.96	11.20	30.20	0.00		904.36	413.51	0.00	U.00	250.00	2,000.00		624.96 94.96	U.00	220.00	0.00			140.00 140.00	
					L				3,30								3,6	54.30			0.00	2,310.30	1,004.01	140.00	11,734.31

#### Receipts

	RISH COUNCIL			Totals	6,552.00	751.07	20.10	397.50	372.50	5,106.20	0.00	1,051.00	200.00	0.00	891.67	17,147.04	
ECEIPTS 20				Budget Revised Budget	6,552.00 6,552.00	100.00 100.00	50.00 50.00	344.00 344.00	345.00 345.00	3,000.00 3,000.00	0.00	1,051.00 1,051.00	200.00 200.00	250.00 250.00	300.00 951.37	12,192.00 12,843.37	
ate	Received from	For		Cleared account	Precept	Grant	Interest	Comms	Allotment	Recreation Ground	Burial Ground	DDC	Rent	Footpath Grant	VAT	TOTAL	
4/2/2019	K Tomlinson	Allotment Rent	BACS	4/2/2018					25.00							25.00	
4/2/2018 4/3/2018	Reed	Allotment Rent	BACS	4/3/2018 4/3/2018					35.00 52.50							35.00 52.50	
4/1/2018	Treasure Trove	Car Boot	223	4/11/2018						80.20						80.20	
4/8/2018	Treasure Trove	Car Boot	223	4/11/2018						109.00						109.00	
	Old Farmhouse Furniture	Magazine advert	BACS	4/12/2018				15.00								15.00	
4/15/2018 4/23/2018	Treasure Trove K Rowney	Car Boot Magazine advert	BACS 224	4/20/2018 4/24/2018				15.00		136.00						136.00	
4/23/2018	Treasure Trove	Car Boot	BACS	4/24/2018				15.00		230.00						15.00 230.00	
4/29/2018	Treasure Trove	Car Boot	BACS	5/15/2018						168.00						168.00	
5/2/2018	K Rowney	Allotment Rent	225	5/11/2018					35.00							35.00	
4/30/2008	RBS	Interest	RBS	4/30/2018			0.61									0.61	
4/20/2018	DDDC	Precept	BACS	4/30/2018	6,552.00											6,552.00	
5/8/2018	HMRC atsworth Heating & Plur	VAT Magazine advert	BACS	5/8/2018 5/14/2018				15.00							891.67	891.67	
5/14/2018	Mettams	Burial	226	5/21/2018				15.00			550.00					15.00 550.00	
5/6/2018	Treasure Trove	Car Boot	BACS	5/15/2018						314.00	000.00					314.00	
5/7/2018	Treasure Trove	Car Boot	BACS	5/15/2018						187.00						187.00	
5/13/2018	Treasure Trove	Car Boot	BACS	5/15/2018						201.00						201.00	
5/20/2018	Treasure Trove	Car Boot	BACS	5/31/2018						295.00						295.00	
5/27/2018	Treasure Trove	Car Boot	BACS	5/31/2018						230.00						230.00	
5/28/2018	Treasure Trove	Car Boot	BACS	5/31/2018						113.00						113.00	
6/3/2018	Treasure Trove	Car Boot	228	6/28/2018	]					220.00				T		220.00	
6/4/2018	DCC Dawn Clinton	Recreation Ground Rent	BACS	6/6/2018 6/4/2018					05.00				50.00			50.00	Cash for deli
6/4/2018 5/31/2018	Dawn Clinton RBS	Allotment Rent Interest	RBS	6/4/2018 5/31/2018			0.86		35.00							35.00 0.86	Caan für üßli
6/10/2018	Treasure Trove	Car Boot	228	6/28/2018			0.80			250.00						250.00	
6/15/2018	Thomas Greatorex	Burial	227	6/21/2018							250.00					250.00	
6/17/2018	Treasure Trove	Car Boot	228	6/28/2018						185.00						185.00	
6/24/2018	Treasure Trove	Car Boot	228	6/28/2018						230.00				T		230.00	
6/24/2018	Treasure Trove	Magazine advert	228	6/28/2018			a a-	15.00								15.00	
6/29/2018 7/9/2018	RBS Mandale Memorial	Interest Burial ground	RBS 229	6/29/2018 7/10/2018			0.85				110.00					0.85 110.00	
7/12/2018	Sheena Dunlop	Magazine advert	BACS	7/10/2018				7.50			110.00					7.50	
7/13/2018	Goodwin	Burial ground	BACS	7/13/2018				00			300.00					300.00	
7/1/2018	Treasure Trove	Car Boot	251	7/20/2018						235.00						235.00	
7/8/2018	Treasure Trove	Car Boot	251	7/20/2018						158.00						158.00	
7/15/2018	Treasure Trove	Car Boot	251	7/20/2018						204.00						204.00	
7/22/2018	Treasure Trove Mandale Memorial	Car Boot Burial ground	253 230	11/1/2018 8/1/2018						235.00	110.00					235.00 110.00	
7/29/2018	Treasure Trove	Car Boot	253	11/1/2018						0.00	110.00					0.00	
7/31/2018	RBS	Interest	RBS	7/31/2018			0.91									0.91	
8/5/2018	Treasure Trove	Car Boot	253	11/1/2018						272.00						272.00	
8/12/2018	Treasure Trove	Car Boot	253	11/1/2018						0.00						0.00	
8/19/2018	Treasure Trove	Car Boot	253	11/1/2018						118.00						118.00	
8/26/2018	Treasure Trove	Car Boot Car Boot	253 253	11/1/2018						58.00 110.00						58.00 110.00	
8/27/2018 9/28/2018	Treasure Trove James Green	Rent	253	11/1/2018 9/7/2018					40.00	110.00						40.00	
8/29/2018	Jo Wildgoose	Rent	BACS	8/29/2018					35.00							35.00	
8/31/2018	RBS	Interest	RBS	8/31/2018			0.82									0.82	
9/1/2018	DDDC	Rent	BACS	9/5/2018									50.00			50.00	
9/3/2018	Treasure Trove	Car Boot	253	11/1/2018						278.00						278.00	
9/9/2018 9/16/2018	Treasure Trove	Car Boot Car Boot	253 253	11/1/2018						112.00						112.00 130.00	
9/16/2018	Treasure Trove Treasure Trove	Car Boot	253	11/1/2018 11/1/2018						92.00						92.00	
9/25/2018	Mandale Memorial	Memorial	232	10/2/2018						02.00	110.00					110.00	
9/28/2018	RBS	Interest	RBS	9/28/2018			0.73									0.73	
9/30/2018	Treasure Trove	Car Boot	253	11/1/2018						156.00						156.00	
10/5/2018	Needham	Burial	233	10/19/2018							375.00					375.00	
10/31/2018	RBS	Interest	RBS	10/31/2018		100.00	3.13									3.13	
11/20/2018	Haddon Landscapes RBS	Overcharge Interest	264 RBS	11/22/2018 11/30/2018		120.00	3.08									120.00 3.08	
12/3/2018	DCC	Rent	BACS	12/5/2018			0.00						50.00			50.00	
12/31/2018	RBS	Interest	RBS	12/31/2018			3.11									3.11	
1/2/2019		Allotment Rent	BACS	1/2/2019					35.00		-					35.00	
1/9/2019	Bowling Green Old Farmhouse	Magazine advert	BACS	1/9/2019				15.00								15.00	
1/9/2019	Romake Limited	Magazine advert	BACS	1/9/2019 1/10/2019				15.00 15.00								15.00 15.00	
1/10/2019 1/11/2019	Derbyshire County	Magazine advert Grant for Posts	BACS	1/10/2019 1/11/2019		500.00		15.00								15.00 500.00	
1/11/2019	Peak Oil	Magazine advert	BACS	1/11/2019		555.00		15.00								15.00	
1/15/2019	E Spencer	Magazine advert	BACS	1/15/2019				15.00								15.00	
1/15/2019		Magazine advert	BACS	1/15/2019				30.00		-						30.00	
01/16/2019	R Young Florists	Magazine advert	BACS	1/16/2019				15.00								15.00	
1/16/2019	Kems Autos	Magazine advert	BACS	1/16/2019				15.00								15.00	
1/19/2019	Franklin & Co Andrew Sharpe	Magazine advert Magazine advert	237 237	1/22/2019 1/22/2019				15.00 15.00								15.00 15.00	
1/19/2019	Raffle	Event	237	1/22/2019		131.07		13.00								131.07	
1/19/2019	S Warren	Allotment Rent	238	1/22/2019					35.00							35.00	
1/24/2019	Derbyshire Dales	Reimbursable Expenditure	BACS	1/24/2019								1,051.00				1,051.00	
2/5/2019	Rowsley Village Hall	Magazine advert	BACS	2/5/2019				15.00						T		15.00	
2/8/2019	Heirs & Graces	Magazine advert 2018	239	2/8/2019				30.00								30.00	
2/8/2019		Magazine Advert	240	2/8/2019				15.00								15.00	
2/8/2019 2/8/2019	Warren Electrical Mary Pope	Magazine Advert Magazine Advert	241 242	2/8/2019 2/8/2019				15.00 30.00								15.00 30.00	
2/8/2019	RBS	Magazine Advert Interest	RBS	2/8/2019 1/31/2019			3.16	30.00								30.00	
2/13/2019	Bircher & Boulby	Allotment Rent	BACS	2/13/2019					70.00							70.00	
2/18/2019	Elyzian Hospitality	Magazine Advert	BACS	2/18/2019				30.00								30.00	
3/4/2019	Derbyshire County	Rent	BACS	3/6/2019				-	-				50.00	-	-	50.00	
2/28/2019	RBS	Interest	RBS	2/28/2019			2.84							T		2.84	
3/12/2019	Rutland Hotels	Magazine Advert	BACS	3/12/2019				30.00								30.00	
			1													0.00	
									1						1	0.00	

# Asset Register 2019

Items		Value	Insured		
Bench	Burial Ground	385.00	Y		
1 x metal gate from Church Yard and signs	Burial Ground	-	Ν		
1 x field gate onto adjacent lane	Burial Ground	-	Ν		
Walling on East, South and West sides	Burial Ground	-	Ν		
War Memorial	Churchyard	-	Y		
1 x metal field gate into site and sign	Community Garden Allotment	-	Ν		
1 x pedestrian gate into site and sign	Community Garden Allotment	-	Ν		
Pond	Community Garden Allotment	-	Y		
Summer House	Community Garden Allotment	500.00	Y		
2 x sets of swings (£2,000 each)	Play Ground	4,000.00	Y		
1 x multi play unit	Play Ground	1,200.00	Y		
2 x spring play units (£500 each)	Play Ground	1,000.00	Y		
1 x speed gyro (roundabout)	Play Ground	4,039.00	Y		
Rubber safety matting surrounding all play units	Play Ground	-	Y		
2 Benches	Play Ground	385.00	1	Ron Whi	tehead seat insured
1 x Litter bin	Play Ground	100.00	Y		
Bench	Recreation Ground	385.00	Ν	New in 2	2017
Bench - Donated	Recreation Ground	400.00	Ν	£400	Donated by Mrs D Audhali
2 Picnic tables	Recreation Ground	-	Ν		
1 x Dog Waste litter bins	Recreation Ground	-	Ν	One rem	oved in 2016
1 x gate to car park from highway	Recreation Ground	400.00	Y		
2 x field gates	Recreation Ground	-	Ν		
1 x metal field gate from Car Park	Recreation Ground	-	Ν		
1 x pedestrian gate	Recreation Ground	-	Ν		
2 gates	Recreation Ground	-	Ν		
All fencing and signs	Recreation Ground and Play Ground	- :	Ν		
3 x Notice Boards	School Lane, Church Lane and Chatsworth Road	600.00	Y		
Obelisk	Triangle at junction of A6 and School Lane	-	Y	Not liste	d according to Peak Park

Defib in old phonebox Security Posts Defib on Village Hall **TOTAL**  Chatsworth Road Recreation Ground 840.00 Village Hall, School Lane 1,895.00 £ 16,129.00