ROWSLEY PARISH COUNCIL

Clerk: Sian Bacon Phone: 07545704384

Email: rowsleyparishcouncil@gmail.com
Web: www.rowsleyparishcouncil@gmail.com

20th January 2020

Dear Councillor,

You are summoned to attend the Rowsley Parish Council meeting on **Monday 27th January 2020** 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,

Boen

Sian Bacon

AGENDA

Report / Action Required

1. Apologies for absence

To note for dispensations from members on To note

- 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
 - b) make representations and then leave the meeting prior to any consideration or determination of the item)/ Where a Member indicates that they have a prejudicial interest, but wish to make representations regarding the item before leaving the meeting, those representations must be made under item (c) of Public Speaking.

The Declarations of Interests for matters other than Disclosable Pecuniary Interests will be read out from the Declaration Sheet – Members will be asked to confirm that the record is correct.

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, Peak Park or District Council 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

- c) Members declaring an interest other than a Disclosable Pecuniary Interest who wish to make representations or give evidence under the National Association of Local Councils' (NALC) Code of Conduct shall do so at this stage.
- 4. To determine which items if any of the Agenda should be taken with the public excluded. If the Council decides to exclude the public it will be necessary to pass a resolution in the following terms: -

Item no x To consider a resolution under the Public Bodies (Admission to Meetings Act 1960) to exclude members of the press and public in order to discuss the following item

Item no y. This item title will then be the item to be discussed with press and public excluded"

5. To approve the Minutes of the Meeting held on 25th November 2019

To approve

Agenda Item 7 Agenda Item 8

Agenda Item 9

Agenda Item 10

Agenda Item 12

Agenda Item 13

Agenda Item 14

Agenda Item 15

Agenda Item 17

To note and

action

6. Matters Arising (non-decision making)

PlanningDamage to Cycle Trail

Recreation Ground items including car boot and village Maintenance

• Consultation on future of older people's accommodation

Travellers

- Village Hall
- Co-option of New Councillor
- Correspondence actioned as agreed
- Date of Meetings 2020/21
- From previous meeting
 - o Phone Box on Chatsworth Road Glass replacement
 - Cobbles clearing on Church Lane
 - Wire fence behind goal on Rec Ground
 - o State of Roadway on back of Chatsworth Road
 - Cones and parking on Chatsworth Road
 - Tree cutting in the Burial Ground

7. Planning Applications

New:

• Derbyshire Dales:

Planning Application 20/00023/S106M, Modification of Section 106
 Planning Obligation dated 15.03.2001 to vary occupancy restriction
 (agricultural tie) at Foxgloves Chesterfield Road Rowsley Derbyshire DE4
 2NN – For information only

To note

Update

10 Hote

To note

Peak Park - None

Existing: To note

- Peak Park:
 - NP/DDD/0317/0204 Burntwood Quarry variation of conditions -Pending
 - DDD/1198537 Stanton Moor Quarry Determination of Conditions Pending
- Derbyshire County Council Not Rowsley but neighbouring:
 - CM3/0918/49 -Stancliffe Quarry, Darley Dale Formation of new access and road to existing quarry - Pending
 - CM3/0918/48 -Stancliffe Quarry Amendment to condition 7, 10 & 11 of determined conditions approval R3/0699/17 (LET 7276). Relating to quarry permit 1390/9/2 (7 March 1952) - Pending
- Derbyshire Dales None

8. Damage to Cycle Trail

To discuss

- 9. Bus stops, Recreation Ground and Playground
 - Gates
 - o Gritstone post quotation and repair

To discuss

- Items to consider and note:
 - Tendering for Mowing 2020/21
 - Tendering for Village Groundskeeper 2020/21

To discuss
To discuss
To discuss

- 10. Consultation on future of older people's accommodation
 - DCC Proposals to consult on the closure of seven homes for older people which need significant improvement due to the deteriorating state of the building
- 11. Finance and Audit
 - Accounts to 20th January 2020 Appendix A
 - S137 grants
 - New expenditure to approve:
 - Clerk Pay by Standing Order Monthly- £350.10
 - Parish Magazine by Standing Order £85 have changed to direct payments as only 10 a year
 - BT Direct Debit £21.60
 - BACS V Friend Parish Mag delivery £80 (retrospective)
 - Income to Note:DCC Quarterly Rent £50

To note

To note To discuss

To discuss

To approve

- 12. Travellers
 - Update on Old Station Road Carpark

To discuss

- 13. Village Hall
 - Update on Village Hall Trustee Change

To discuss

14. Co-option of new councillor

To action

- 15. Correspondence
 - DCC Water Pipe Repair on Chesterfield Road Rowsley 9th March 2020 to 13th March 2020
 - Email about Allotment vandalism

To discuss To discuss

- Derbyshire Dales Community Forum Wednesday 29th January, 7 pm, Agricultural Centre, Bakewell
- Ashover Parish Neighbourhood Plan Review January 2020

To discuss To discuss

To note

- 16. For information
 - Valuation Office Business Rates Information updated for the Recreation Ground
 - Dangerous Cycling Police have been notified about Council's agreement with the school children's awareness campaign.
 - Request that allotment holders and Church goers park against allotment wall made in the Parish Magazine
- 17. Date of Meetings 2020/21

To approve

To note

- 18. DALC Circulars (all circulated by email):
 - Circular 14 2019 Section 137 Expenditure 2020 21 Grant Funding Training
 NALC Guidance Discrimination Cases protected characteristics? Grievance & Disciplinary Advice & Policies Account & Governance DALC Christmas closure
 - Circular 13-19 Subs 20-21 Spring Seminar Grant Funding Website Access Regs - Good Cllr Guide Transport - Councils Tackling Loneliness - Speed Signs Guidance - Pre-election publicity brief - New Employment Regs - Confidential Minutes - Code of Conduct

 Circular 12-2019: AGM & Excellence Awards update - Children's Funeral Fund -National Audit Office consultation - NALC respond to deployment of 5G - Security of Data - HR Advice - Stores from the county

19. Reading (circulated by email):

- Clerks and Councils Direct (magazine)
- Peak District News and Views
- Beeley Parish Council Agenda Papers
- Rural Bulletins
- Peak Park Parishes Forum Meeting Minutes
- Rural Matters Newsletter
- Peak Park Authority Press Releases
- Derbyshire Dales District Council Press Releases
- Neighbourhood Alerts
- Friends of the Peak District Press Releases
- Police Alerts and Releases

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

- 23rd March 2020
- 27th April 2020 Parish Meeting
- 18th May 2020 AGM & Ordinary Meeting held a week early to avoid the Bank Holiday

All to be read

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MINUTES

For the meeting held on Monday 25th November 2019 in Rowsley Village Hall

Councillors present:

Kath Potter Matthew Buckler Victoria Friend Robert Hockley Kevin Rowney

Apologies:

Cllr Jason Atkin (DCC) PCSO Anthony Boswell Cllr Richard Bean

Others:

Sian Bacon (Clerk) Mr D Oakley

1 Parishioner

PART 1 - NON CONFIDENTIAL ITEMS

(DDDC)

Report / Action Reauired

1. Apologies for absence were received from ClIr R Bean, ClIr Atkin (DCC) & PCSO Anthony Boswell

Clerk

Clerk

- 2. Cllrs Friend declared interests in Item 13 (Village Hall). Cllr Rowney also declared an interest in Agenda Item 10 (Allotments)
- 3. Public speaking

Flooding

- Cllr Buckler (DDDC) queried whether the Councillors need anything to be taken back to the DDDC.
- Cllr Potter reported that she attended South Darley Parish Council Meeting and suggested working together over the flooding but the Parish Council would rather work separately.
- Cllr Friend noted that she believes there should be an inquiry into the flooding causes.
- Cllr Potter agreed that the Council should join forces with other Councils to look for an inquiry into what happened. The Clerk will contact other councils to see if they want to plan for the future and have inquiry.
- Cllr Rowney reported that the Derwent River bank down the Derwent valley heritage way to Northwood and Tinkersley needs audit to look at slippage and future collapsing of bank. Path eroding. This will be reported to Derbyshire County Council
- Cllr Potter and Cllr Buckler noted that they were both not at the Enthovens Meeting this evening

Travellers

- Cllr Buckler raised the issue of the Travellers and asked if there was anything required at the moment.
- Cllr Potter gave the Council's thanks to Cllr Friend and Cllr Bean for speaking at the Environment Committee meeting about the problems the Travellers are causing the
- Cllr Buckler reported that currently only the one family was being tolerated and that all others are being moved off the site as quickly as possible. It is expected that the DDDC February planning committee will be looking at the proposed new site. He also reported that the site will have proper manager to ensure it is fit for purpose and maintained properly.
- Cllr Friend reported that at the DDDC Committee meeting it had be reported that as soon as the site is leased or purchased it can take the travellers straight away and be developed while they are there.
- Cllr Buckler noted that a formal site will resolve the issue of having to find temporary sites and be more controlled.
- A Resident had attended the meeting to get further information about the travellers and reported that there was mess down the path and the bank which was making the area unpleasant. The Resident noted that the traveller issues feels forgotten to some extent.
- Cllr Friend noted she went to speak at the committee meeting covering the Travellers.
- Mr Oakley asked if there was anything going into the river and noted that people using the pathway are put off by the Travellers being there.

Chatsworth Road

- The state of the road behind Chatsworth Road was raised by Cllr Hockley.
- The Clerk reported that the County Council had stated that the road is not an adopted highway.

Clerk

Chairman's Signature	 Date

- Cllr Friend suggested that the Clerk ask Highways to prove the back of Chatsworth Road is not theirs.
- Cllr Hockley will look for paperwork from when he claimed money from both Highways and Waterloo for an incident that occurred on that section of road.
- It was reported that cones being put up Chatsworth Road by Chatsworth to stop people parking during events were getting destroyed and leaving a mess all up the road. A Parishioner reported that Chatsworth came to collect the cones at 4am waking everyone up but had previously been leaving them out all day and night

Clerk

Clerk

Clerk

Clerk

Noted

- The Clerk will ask the Police to confirm who put cones and towing signs out with a copy sent to Chatsworth
- The cones mean that no one can park overnight
- Cllr Rowney asked whether the cones have to be on the road.
- Cllr Friend reported that the footpath so narrow the cones can't go on path.

At the end of the public section it was reported that Cllr Potter had laid the Council wreath at the Remembrance service.

- 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 23rd September 2019 were approved.
- 6. Flooding covered in Public section
- 7. Matters Arising (non-decision making)
 - Planning
 - Recreation Ground items including car boot and village Maintenance
 - Dangerous Cycling through the Village
 - Travellers
 - Village Hall
 - Burial Ground
 - Correspondence actioned as agreed
 - From previous meeting -
 - Phone Box on Chatsworth Road Glass replacement The Clerk will look for someone to repair.
 - Cobbles clearing on Church Lane The Clerk will look for someone to repair. Clerk Wire fence behind goal on Rec Ground The Clerk will look for someone to repair. Clerk
 - Wire fence behind goal on Rec Ground The Clerk will look for someone to repair.
 State of Roadway on back of Chatsworth Road report to Highways again &
 - State of Roadway on back of Chatsworth Road report to Highways again &
 Waterloo
 - o Grit bins checked and no action required for now
 - Casual Vacancy advertised but no firm responses as yet. The Clerk will continue to
 - **advertise**
- 8. Planning Applications

New:

- Derbyshire Dales None
- Peak Park None

Existing:

- · Peak Park:
 - o NP/DDD/0317/0204 Burntwood Quarry variation of conditions Pending
 - DDD/1198537 Stanton Moor Quarry Determination of Conditions Pending
- Derbyshire County Council Not Rowsley but neighbouring:
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- Derbyshire Dales None
- 9. Bus stops, Recreation Ground and Playground
 - Gates
 - o Gritstone post quotation and repair the initial quote for the post is £624 from Birchover Stone. Cllr Hockley will look for a second quote.
 - Request quote for installation from Foxes
 - Items to consider and note:
 - Tendering for Mowing 2020/21 it was agreed to set the end date for 17th January and issue
 - Tendering for Village Groundskeeper 2020/21 it was agreed to set the end date for 17th January and issue

10. Dangerous Cycling in the Village

2

Cllr

Clerk

Clerk

Clerk

Hockley

To look at suggestions made by the police the Clerk will liaise with the police and notify Clerk them that the Council agree with the school children speed awareness campaign. Finance and Audit Accounts to 18th November 2019 - Appendix A Noted S137 grants - discuss with school what they would like to do. Budget and Precept 2020/21 - Approved to request precept of £6552.00 and accept the Approved budget as presented. New expenditure to approve: Approved Cheque 810 - Haddon Landscapes Mowing - 1136.66 Cheque 811 - Royal British Legion - Wreath - £18.50 BACS - R Hathaway - Wall Repair - £600 BACS - Moss Solicitors - Allotment Lease - £500 Expenditure to note: Noted Clerk Pay by Standing Order Monthly- £350.10 Parish Magazine by Standing Order - £85 have changed to direct payments as only BT - Direct Debit - £21.60 Income to Note: Noted Allotment Fee 2020 - £30 Travellers To discuss action taken and updates by DDDC - was discussed in the Public Participation section. 13. Village Hall To consider the Parish Council becoming trustee of the Village Hall - Cllr Friend reported that the legal advice the Village Hall Committee has received suggests that as the Parish Council is a corporation and has limited liability it is the obvious solution to become Holding trustee of the Village Hall. The Village Hall Charity is not a legal entity so cannot take over the lease. The Parish Council has a close relationship with the Village Hall as they use the building for meetings can monitor the state of the building. The Clerk is also the book keeper for the Village Hall so can see the books at all times and monitor insurance renewal. It was agreed that the Clerk should remain the Book keeper and the Council should have a representative on the management committee. Cllr Friend left the room at this point and it was **RESOLVED** that the Council will become the Holding Trustee of the Village Hall. Cllr Friend Cllr Friend will contact the solicitor Christmas Concert Cancellation - it was agreed to cancel the Concert due to the polling booth taking up the village hall on the 12th December. 14. Burial Ground Tree works required on the large tree at the corner of the Burial Ground - Clerk will get Clerk the tree trimmed. Burial Ground Fees for 2020 - it was **RESOLVED** to keep the fees as they are. Soil for grave top ups - this will be put into the Village Caretaker tender and for bags of Clerk soil to be purchased after each burial. Policy on selling burial plots - it was **RESOLVED** to have consecutive burial plots and no pre-selling Allotments Wall Repairs - Write to Haddon about hedge removal Clerk Request allotment holders and Church goers park against allotment wall Clerk Correspondence Peak Park Parish Statement - The Clerk will send this round to the Cllrs for Comment Clerk PPPF Thriving and Sustainable Communities - The Clerk will send this round to the Cllrs for Comment Clerk DERBYSHIRE DALES DRAFT HOUSING DELIVERY ACTION PLAN - The Clerk will send this round to the Cllrs for Comment Clerk Extreme Wheels Roadshow Noted Complaint regarding Travellers Noted 17. For information - None DALC Circulars (all circulated by email): Noted DALC AGM Circular 11/2019 - AGM & Excellence Awards - GDPR Additional Guidance - Public Participation - Grievance & Disciplinary New Guidance - Training courses - Quick Tip

Chairman's Signature Date

15.

3

19. Reading (circulated by email):

Noted

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Rowsley Parish Council

Bank Rec. As at 20th January 2020

		RBS Current £	RBS Reserve £	Summary £
Cash Book :	Bal b/fwd current A/C 1st April 2019	50.00	18,147.20	18,197.20
Casii book .				18,197.20
	plus : receipts	11,391.44	-1,036.20	
	less : payments	-12,460.42		
	To deposit	1,068.98	47.444.00	47.404.00
		50.00	17,111.00	17,161.00
	Unpresented chqs		18.50	18.50
	Unpresented receipts			0.00
	Balance	50.00	17,129.50	17,179.50
Bank :	Current A/C - 20/01/2020	50.00	0.00	50.00
	Deposit A/C - 20/01/2020	0.00	17,126.50	17,126.50
				0.00
		50.00	17,126.50	17,176.50
	difference	0.00	3.00	3.00
	Signed by Responsible Finance Officer			Date
	Signed by Chairman			Date

ROWSLEY PARISH C RECEIPTS & PAYME Date Month PAYMENTS	COUNCIL ENTS ACCOUNT 2019 - 2020 20th January 2020 10 Administration Clerk's salary Clerk's expenses	Actual £ To Date	to Date at 17/1 10 Budget £ To Date	1/2019 Difference		Full Year Projection	
Date Month	20th January 2020 10 Administration Clerk's salary		Budget £	Difference			
Month	Administration Clerk's salary			Difference	1.1.10		+
	Administration Clerk's salary	To Date	To Date		Actual £	Budget £	Difference
	Clerk's salary		I U Date	£	Projected	For Year	£
PAYMENTS	Clerk's salary						
	•						
	Clerk's expenses	3,150.90	3,333.33	182.43	4,000.00	4,000.00	0.00
		249.55	250.00	0.45	300.00	300.00	0.00
	PAYE	0.00	166.67	166.67	0.00	200.00	200.00
	Audit fees	25.00	116.67	91.67	140.00	140.00	0.00
	Hall Hire & Rent	51.85	83.33	31.48	100.00	100.00	0.00
	Subscriptions	170.14	141.67	(28.47)	170.00	170.00	0.00
	Communication including website and parish magazine	984.80	833.33	(151.47)	1,000.00	1,000.00	0.00
	Insurance	330.00	350.00	20.00	420.00	420.00	0.00
	Snow	0.00	0.00	0.00	0.00	0.00	0.00
	Elections	144.01	0.00	(144.01)	144.01	0.00	(144.01
	Training	0.00	41.67	41.67	50.00	50.00	0.00
	-	5,106.25	5,316.67	210.42	6,324.01	6,380.00	55.99
	Ground Maintenance					+	1
	Grass cutting	2,749.98	2,491.67	(258.31)	0.00	2,990.00	2,990.00
	Recreation Ground	643.55	1,000.00	356.45	50.00	1,200.00	1,150.00
	Allotment	1,342.33	416.67	(925.66)	2,990.00	500.00	(2,490.00
	Community Garden	0.00	541.67	541.67	1,200.00	650.00	(550.00
	Bus Stops	0.00	0.00	0.00	500.00	0.00	(500.00
	Footpaths	660.00	440.00	(220.00)	650.00	440.00	(210.00
	1 corpanie	5,395.86	4,890.00	(505.86)	5,390.00	5,780.00	390.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(222.27)	1,111	-,	
	Safety	270.00	208.33	(61.67)	250.00	250.00	0.00
	,	270.00	208.33	(61.67)	250.00	250.00	0.00
	S137 Grants			(/			
	S137 grants	1,518.50	500.00	(1,018.50)	600.00	600.00	0.00
		1,518.50	500.00	(1,018.50)	600.00	600.00	0.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(1,01010)			1
	Total Payments	12,290.61	10,915.00	(1,375.61)	12,564.01	13,010.00	445.99
	Total Layments	12,200.01	10,510.00	(1,070.01)	12,004.01	10,010.00	440.00
	VAT	169.81	0.00	(169.81)	0.00	0.00	0.00
		12,460.42	10,915.00	(1,545.42)	12,564.01	13,010.00	445.99
	Total Payments after VAT	12,400.42	10,915.00	(1,545.42)	12,364.01	13,010.00	445.99
		Actual £	Budget £	Difference	Actual £	Budget £	Difference
		To Date	To Date	£	Projected	For Year	£
	Grant	0.00	416.67	(416.67)	500.00	500.00	0.00
	Bank Interest	32.78	50.00	(17.22)	60.00	60.00	0.00
	Communication	150.00	833.33	(683.33)	1,000.00	1,000.00	0.00
	Allotment	85.44	291.67	(206.23)	350.00	350.00	0.00
	Recreation Ground	4,064.00	4,333.33	(269.33)	5,200.00	5,200.00	0.00
	Burial Ground	390.00	0.00	390.00	0.00	0.00	0.00
	DDDC Reimbursements	0.00	875.83	(875.83)	1,051.00	1,051.00	0.0
	Rent	150.00	166.67	(16.67)	200.00	200.00	0.0
	Footpath Grant	0.00	208.33	(208.33)	250.00	250.00	0.0
	Vat	0.00	166.67	(166.67)	200.00	200.00	0.0
	Total Receipts before precept	4,872.22	7,342.50	(2,470.28)	8,811.00	8,811.00	0.00
	r respective				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 	
RECEIPTS	Precept	6,552.00	5,460.00	1,092.00	6,552.00	6,552.00	0.0
		11,424.22	12,802.50	(1,378.28)	15,363.00	15,363.00	0.00
		-1,036.20	1,887.50	-2,923.70	2,798.99	2,353.00	-445.9

Accounts 19-20 20/01/2020 : 23:08

ROWSLEY PARISH COUNCIL PAYMENTS 2017 - 2018

ATE C	Cheque F	Paid To/Details	Cleared	Meeting					ADI	MINISTRATI	ION							Ground Ma	intenance			Safety	Donations	TOTAL	VAT	TOTAL
			Account	Approval	Clerk's	Clerk's	PAYE	Audit Fees	Hall Hire	Subs	Communic	Insurance	Snow	Election	Training	Grass	Recreation	Allotment	Community	Bus Stops	Footpaths		S137	Ву		By Item
					Salary	Expenses			and rent		ation			Fee		Cutting	Ground		Garden/ Burial					Category		
																			Ground							
				Budget	4,000.00	300.00	200.00	140.00	100.00	170.00	1,000.00	420.00	0.00		50.00	2,990.00	1,200.00	500.00	650.00	0.00	440.00	250.00	600.00	13,010.00		
L	BACC	Sharon Press - Magazine Printing	15/04/2019	25/03/2019	4.000.00	300.00	0.00	140.00	100.00	170.00	1.000.00 85.00	420.00	0.00	144.01	50.00	2.990.00	1.200.00	500.00	650.00	0.00	440.00	250.00	600.00	12,954.01 85.00		85.
		Sharon Press - Magazine Printing	15/04/2019	20/05/2019							85.00													85.00		85.
23/04/2019	BACS S	Bacon - Clerk Pay	23/04/2019	20/05/2019	350.10						05.00													350.10		350.
		Bacon - Home Office Allowance	29/03/2019	20/05/2019		100.00																		100.00		100.
		DALC - Subscription 2019/20 B Bacon - Clerk Pay	13/05/2019 20/05/201	25/03/2019 20/05/2019	350.10					164.14														164.14 350.10		164. 350.
		3 Wood - Audit Fee	21/05/2019	20/05/2019	350.10			25.00																25.00		25.
1/05/2019	BACS C	Community Heartbeat Trust - Pads	21/05/2019	20/05/2019																		78.00		78.00	16.20	94.
		Came & Co - Insurance	21/05/2019	20/05/2019								330.00												330.00		330 367
		DDDC - Bin Empying Haddon Estate - Allotments	21/05/2019 21/05/2019	20/05/2019 20/05/2019													306.07	62.33						306.07 62.33	61.21	62
		Community Heartbeat Trust - Pads	21/05/2019	20/05/2019														02.33				120.00		120.00	24.00	
		Bacon - Keys, Paper, Stamps	21/05/2019	20/05/2019		25.95																		25.95		25
		Bacon - Printer Ink Peak Park Parish Forum -Subs	21/05/2019 21/05/2019	20/05/2019 20/05/2019		23.60				0.00														23.60		23 6
0/05/2019	BACS \	/ Friend - Parish Mag Delivery	21/05/2019	20/05/2019						6.00	40.00													6.00 40.00		40
8/04/2019	BACS S	Sharon Press - Magazine Printing	21/05/2019	20/05/2019							85.00													85.00		85
/05/2019		Haddon Landscapes - Mowing	03/06/2019	20/05/2019												916.66					220.00			1.136.66		1,136
		BT - Website Bacon - Clerk Pay	17/06/2019 21/06/2019	22/07/2019	05040						21.60													21.60		21
		Playsafety - ROSPA Inspection	21/06/2019	22/07/2019 22/07/2019	350.10																	72.00		350.10 72.00	14.40	350 86
		Haddon Estate- Rec Ground Rent	21/06/2019	22/07/2019													67.48					72.00		67.48	14.40	67
		Sharon Press - Magazine Printing	14/07/2019	22/07/2019							85.00													85.00		85
/07/2019	BACS	Sharon Press - Magazine Printing S Bacon - Clerk Pay	14/07/2019	22/07/2019 22/07/2019	05040						85.00													85.00		85 350
07/2019	DD I	CO - Registration	22/07/2019 09/08/2019	22/07/2019	350.10						35.00													350.10 35.00		35
07/2019		Haddon Landscapes	12/08/2019	22/07/2019							00.00					916.66					220.00			1.136.66		1,136
		M Burnett - Hedge Cutting 17/18	09/08/2019	22/07/2019													270.00							270.00	54.00	324
		B Bacon - Clerk Pay BT - Website	22/08/2019 16/09/209	22/07/2019 23/09/2019	350.10						21.60													350.10 21.60		350 21
		S Bacon - Clerk Pay	24/09/2019	23/09/2019	350.10						21.60													350.10		350
/09/2019	BACS	DDDC- Election Fee	24/09/2019	23/09/2019	000.10									144.01										144.01		144.
		Sharon Press - Magazine Printing	24/09/2019	23/09/2019							85.00													85.00		85.
		ittle Acorn - Allotment Spraying B Bacon - 1/2 Office Hire Fee	24/09/2019 30/09/2019	23/09/2019 23/09/2019		100.00												180.00						180.00 100.00		180. 100.
		Rowsley Village Hall - Floor	14/11/2019	23/09/2019		100.00																	1.500.00			1,500
/10/2019	BACS S	Bacon - Clerk Pay	21/10/2019	21/10/2019	350.10																		.,	350.10		350.
		Bacon - Clerk Pay	25/11/2019	25/11/2019	350.10																			350.10		350.
		Sharon Press - Magazine Printing Sharon Press - Magazine Printing	25/11/2019 25/11/2019	25/11/2019 25/11/2019							85.00 85.00													85.00 85.00		85 85
		R Hathaway - Allotment Wall repairs	29/11/2019	25/11/2019							05.00							600.00						600.00		600
		Moss Solicitors - Allotment rental	29/11/2019	25/11/2019														500.00						500.00		500
		Haddon Landscapes Haddon Estates	05/12/2019	25/11/2019												916.66					220.00			1.136.66		1,136
		Haddon Estates / Friend - Parish Mag Delivery	13/12/2019 13/12/2019						51.85		80.00													51.85 80.00		51 80
12/2019	DD E	BT - Website	16/12/2019								21.60													21.60		21
12/2019	BACS S	Bacon - Clerk Pay	19/12/2019		350.10																			350.10		350
		Sharon Press - Magazine Printing	19/12/2019	25/44/2040							85.00												40	85.00		85
11/2019	811 F	Royal British Legion- Wreath		25/11/2019																			18.50	18.50 0.00		18
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					3 150 90	249.55	0.00	25.00	51.85	170.14	984 80	330.00	0.00	144.01		2.749.98		1.342.33	0.00	0.00	660.00	270.00	1.518.50		169.81	12,460

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ROWSLEY PARISH COUNCIL

ROWSLEY PA	ARISH COUNCIL															
RECEIPTS 20	119-2020			Totals Budget	6.552.00 6,552.00	0.00 500.00	32.78 60.00		85.44 350.00	4.064.00 5.200.00	0.00	0.00	150.00 200.00	0.00 250.00	0.00 200.00	11.424.22 15,363.00
Date	Received from	For		Revised Budget Cleared account	6,552.00 Precept	500.00 Grant	60.00 Interest		350.00 Allotment	5,200.00 Recreation Ground	0.00 Burial Ground	1,051.00 DDC Reimburse	200.00 Rent	250.00 Footbath Grant	200.00 VAT	15,363.00 TOTAL
45/04/0040	T T	O Pt	DAGG	45/04/0040						474.00						474.00
15/04/2019 15/04/2019	Treasure Trove Treasure Trove	Car Boot Car Boot	BACS	15/04/2019 15/04/2019						174.00 185.00						174.00 185.00
23/04/2019	Treasure Trove	Car Boot	BACS	23/04/2019						262.00						262.00
23/04/2019	Treasure Trove	Car Boot	BACS	23/04/2019						191.00						191.00
25/04/2019	Jo Wildgoose	Allotment	BACS	25/0/2019					20.44							20.44
30/04/2019	DDDC	Precept	BACS	30/04/2019	6,552.00											6,552.00
30/04/2019	RBS	Interest	RBS	30/04/2019			3.20									3.20
07/05/2019	Treasure Trove	Car Boot	BACS	07/05/2019						136.00						136.00
15/04/2019	Mandale Memorials	Headstone	245	16/05/2019							110.00					110.00
21/05/2019	Treasure Trove	Car Boot	BACS	21/05/2019						120.00						120.00
21/05/2019	Treasure Trove	Parish Mag Ad	BACS	21/05/2019				15.00		070.00						15.00
21/05/2019 28/05/2019	Treasure Trove Treasure Trove	Car Boot Car Boot	BACS	21/05/2019 28/05/2019						278.00 190.00						278.00 190.00
28/05/2019	Treasure Trove	Car Boot	BACS	28/05/2019						207.00						207.00
05/06/2019	DCC	Rent	BACS	05/06/2019						207.00			50.00			50.00
31/05/2019	RBS	Interest	RBS	31/05/2019			4.18									4.18
28/06/2019	RBS	Interest	RBS	28/06/2019			3.54									3.54
							3.54	4= 00								
09/07/2019	PPS Installations	Parish Mag Ad	Bacs	09/07/2019				15.00		400.00						15.00
01/07/2019	Treasure Trove Treasure Trove	Car Boot Car Boot	BACS	01/07/2019						190.00 207.00						190.00 207.00
15/07/2019			247	24/07/2019				30.00		207.00						30.00
15/07/2019	N&G Tomlinson	Parish Mag Ad	247	24/07/2019				15.00								15.00
22/07/2019	Darley Dale Garage	Parish Mag Ad	247	24/07/2019				15.00								15.00
18/07/2019	Sheena Dunlop	Parish Mag Ad	Bacs	18/07/2019				15.00								15.00
15/07/2019	Treasure Trove	Car Boot	Bacs	15/07/2019						148.00						148.00
15/07/2019	Treasure Trove	Car Boot	BACS	15/07/2019						199.00						199.00
31/07/2019	Treasure Trove	Car Boot	BACS	31/07/2019						240.00						240.00
31/07/2019	Treasure Trove	Car Boot	BACS	31/07/2019						170.00						170.00
05/08/2019	Treasure Trove	Car Boot	BACS	05/08/2019				 		194.00						194.00
31/07/2019	RBS	Interest	RBS	31/07/2019			4.15							—		4.15
08/08/2019	Mettams Mandala Mamariala	Burial Fee	248	08/08/2019				 			250.00					250.00
08/08/2019	Mandale Memorials	Headstone Parish Mag Ad &	248 248	08/08/2019 08/08/2019				15.00	35.00		30.00			\vdash		30.00 50.00
	K Rowney	Alletonout					2.72	15.00	35.00							
30/08/2019 04/09/2019	RBS	Interest Rent	RBS	30/08/2019 04/08/2019			3.72						50.00			3.72 50.00
17/09/2019	Treasure Trove	Car Boot	Bacs	17/09/2019						973.00			30.00			973.00
30/09/2019	RBS	Interest	RBS	30/09/2019			3.80			373.00						3.80
31/10/2019	RBS	Interest	RBS	31/10/2019			3.75									3.75
29/11/2019	RBS	Interest	RBS	29/11/2019			3.34									3.34
03/12/2019	Mandale Memorials	Parish Mag Ad	249	03/12/2019				15.00								15.00
03/12/2019	J Stewart	Allotment	249	03/12/2019					30.00							30.00
03/12/2019	Chatsworth Heating	Parish Mag Ad	BACS	03/12/2019				15.00								15.00
04/12/2019	DCC	Rent	BACS	04/12/2019									50.00			50.00
31/12/2019	RBS	Interest	RBS	31/12/2019			3.10									3.10
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