

ROWSLEY PARISH COUNCIL

Clerk: Sian Bacon

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25th May 2020

Dear Councillor,

You are summoned to attend the Rowsley Parish Council meeting on **Monday 1st June 2020 at 7.30pm via Video link.**

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,



Sian Bacon

AGENDA

Report / Action Required

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 To note
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.
3. Public speaking To note and action
 - 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 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 27th January 2020 To approve
6. Covid 19 To note & discuss
 - Village and Current Situation Updates Including Lockdown Information
7. Finance and Audit To Approve
 - End of Year Accounts to 31st March 2020 – Appendix A To note
 - Accounts to 26th May 2020 – Appendix B To discuss
 - S137 grants - £20 vouchers for Parish Magazine Children's Competition To approve
 - Internal Auditor 2020 To approve
 - Asset Register 2020/21 – Appendix B To approve
 - Review of Financial Regulations, Standing Orders and Audit Risk Assessment – Appendix C To approve
 - Clerk pay award. Move up a pay scale to SCP15 to £11.91 per hour from 1st April 2020 To approve
 - New expenditure to approve: To approve
 - Clerk Pay Monthly- £350.10
 - DALC – Yearly Subscription - £244.06
 - Peak Park Parishes Forum Subscription - £6
 - V Friend – Magazine delivery - £40
 - Parish Magazine 10 issues a year - £86 per issue has increased by £1 for 2020
 - BT – Direct Debit – £21.60
 - Clerk ½ yearly work from home payment - £100
 - DDDC – Bin emptying - £377.40
 - Haddon Landscapes – Mowing - £1136.66
 - Came & Co – Insurance - £338.40

- Income to Note:
 - DCC – Quarterly Rent - £50
 - Reimbursable expenditure - £1051.00
 - Parish Magazine income – £150
 - Precept - £6552.00
 - Interest – £2.89
 - Mettams - Burial Ground Income - £250
 - Allotment Income – £52.50
8. Parish Magazine
- Update on the Parish Magazine
9. Village Hall
- Update on the Village Hall.
10. Reading (circulated by email):
- Clerks and Councils Direct (magazine)
 - Peak District News and Views
 - Rural Bulletins
 - 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

To note

To discuss

To discuss

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:

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MINUTES

For the meeting held on Monday 27th January 2020 in Rowsley Village Hall

Councillors present:	Kath Potter	Victoria Friend	Apologies: PCSO Anthony Boswell
	Matthew Buckler (DDDC)	Robert Hockley	
	Cllr Mary Myers (DDTC)	Kevin Rowney	
	Cllr Sue Fogg (SPPC)	Richard Bean	
Others:	Sian Bacon (Clerk)	Mr D Oakley	
	6 Parishioners		

PART 1 – NON CONFIDENTIAL ITEMS

Report / Action Required

1. Apologies for absence were received from PCSO Anthony Boswell
2. Cllrs Friend and Rowney declared interest in Item 13 (Village Hall).
3. Public speaking

Clerk

Councillor Potter led the council in a minutes silence for Holocaust day.

Prime Minister’s Questions Quarrying Statement by Ms Dine MP

Cllr Potter raised the most recent Prime Ministers Question Time and noted that there were serious issues with the topic of quarrying being the first Parliamentary statement from Sarah Dine MP for Derbyshire Dales. The Council listened to the speech the Clerk played for them. Cllr Potter reported that strong letters have been written in objection to our MPs statements about quarrying in the Derbyshire Dales and it was noted that the policies of the Peak Park are for reducing quarrying not increasing as it appeared to be suggested in Ms Dine’s speech.

- Cllr Sue Fogg from Stanton in the Peak noted that the old quarrying consents have been given up so the local quarries should have no further extensions.
- Cllr Matt Buckler stated that he would like the Parish Council’s views and that this was the area for the Minerals plan written by the National Park Authority.
- Cllr Potter reported there would be a meeting on the 2nd Friday in February.
- Cllr Friend queried whether the MP has any influence over quarrying as it would seem to be that she is praising quarry workers rather than the quarries themselves.
- Cllr Fogg reported that there were 3 working quarries. 1) Dale View with permissions up to 2032 with up to 18 lorries a day moving in and out. 2) the new Pillhough quarry with an extra 50 thousand tonnes of stone being taken out with permission until 2022. The quarry signed for it in 2017 hoping for an extension to 2032. There is a huge piece of land between Pillhough and Dale View and the land owner of the strip between these two quarries wants it quarried meaning it will join up the two quarries. 3) Birchover quarry. Sarah Dine’s statement puts emphasis on other quarries such as the proposed one at Bent Lane in Darley Dale. Cllr Fogg asked if other councils would be willing to join together to oppose this and they would like to hear from the MP to clarify why this topic was chosen as there were many other topics that could have been chosen instead that were much less inflammatory.
- Cllr Atkin stated that the statement had been misunderstood and clarified that an MP cannot influence quarrying permissions. He stated that part of the speech was an invitation for the Prime Minister to come to Derbyshire Dales which would be a good thing for the area. Cllr Atkin agreed to try and facilitate a meeting with Ms Dine if possible.
- Cllr Hockley noted that the Council need clarification on the statement as it was a very emotive statement for the area
- Cllr Friend stated that it was as though Ms Dine had just landed on quarrying to promote Derbyshire and not given the topic enough thought.
- Cllr Potter reported that residents had started an action group. There was also concern that others will be encouraged to quarry thanks to the statements made.
- Cllr Myers queried whether Ms Dine knew the impact of her statements? And concurred that the Councils should meet with her and discuss the issue. Cllr Hockley also agreed with this

Chairman’s Signature Date.....

- Cllr Friend recommended a council group letter asking the MP what she meant from statement as it could be that she was trying to highlight positive things about Derbyshire.
- It was agreed to speak to other parishes and try to arrange meeting.
- Cllr Oakley noted that it was not just the Rowsley area where quarrying was taking place but Ashbourne as well. He thought that she was trying to attract attention to the area but it's come over wrong. He did agree that perhaps the MP should have been focused on something else rather than quarrying.
- Cllr Atkin reported that Derbyshire is the biggest producer of Minerals in Europe and part of Ms Dine's speech was an invite to the PM to come and look. Cllr Atkin felt that the Councillors were having a kneejerk reaction but he can understand the worries given the areas history. He repeated that the MP cannot make decisions regarding quarry extensions.
- Cllr Potter asked Cllr Atkin whether Ms Dines was aware of the effect of her speech and Cllr Atkin reported that she was and that as Vice Chair of the conservative association he will try to arrange meeting.
- Cllr Potter asked the other council representatives to get together to respond after Stanton in the Peak Parish Council had issued their letter. Other Council's were invited to respond as well.

Clerk

Travellers

Several parishioners queried what was happening with the Travellers.

- Cllr Potter reported that she had sent an email about the mess left behind to the District Council. Councillor Friend also reported this to Cllr Buckler.
- It was queried whether the barrier over the Old Station Road Carpark would be put back and Cllr Atkin reported that it had been removed to allow large DDDC vans in to the carpark. Cllr Buckler stated that he will look into it with the DDDC
- It was asked what are chances of them returning to the carpark? The Clerk reported that there was supposed to be a permanent site going to planning in February as reported at a meeting of the Environmental Committee at DDDC attended by Cllrs Friend and Bean. Cllr Atkin updated that as of yet there was nothing on the Planning Committee agenda about the site.
- Cllr Bean reported that there was a proven case of fly tipping by the Travellers but no action had been taken by the District Council. Cllr Atkin recommended that the Council write to the District Council Officers to clarify the reasons behind this.
- Cllr Friend reported that she had been told that the issues with the Travellers and a permanent site would be addressed in February by Paul Wilson the CEO of the District Council. Cllr Atkin reported that the DDDC meeting on Wednesday 29th January at 7pm would be good place to ask what was happening and why there was a delay with things moving to Planning. Cllr Potter reported that she was attending this meeting and would report back to the Council.

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 25th November 2019 were approved.

Approved

6. Matters Arising (non-decision making)

- Planning
- Damage 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 – The Clerk is waiting for a quote

Clerk

- o Cobbles clearing on Church Lane - The Clerk is waiting for a quote

Clerk

- o Wire fence behind goal on Rec Ground – The Clerk has had a quote of £375 to repair

Clerk

- o State of Roadway on back of Chatsworth Road - Clerk will contact Highways and Waterloo again.

Clerk

- o Cones and parking on Chatsworth Road – Clerk has spoken to Chatsworth and the issue is resolved.

Noted

- o Tree cutting in the Burial Ground – The Clerk is waiting for a quote for the work

Clerk

7. Planning Applications
New:

Noted

Chairman's Signature Date

- 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
 - Peak Park - None
- Existing:
- 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 – This has been passed to the District Council and the Clerk will find out how long until the repairs Clerk
9. Bus stops, Recreation Ground and Playground
- Gates
 - Gritstone post quotation and repair - £550+ Vat from Hutches and £624 from Birchover – It was **RESOLVED** to order Birchover Stone’s gritstone post in Buff for £624 with Foxs to install for £300. Clerk
 - Items to consider and note:
 - Tendering for Mowing 2020/21 – It was **RESOLVED** to offer the contract to Mr Mosley. Clerk
 - Tendering for Village Groundskeeper 2020/21 – No quotes were received so the Clerk will reach out to Mr Mosley to see if he is able to take on the work if possible. Clerk
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. – Cllr Potter will put together a draft response and the Clerk will circulate it for comment. Cllr Potter & Clerk
11. Finance and Audit
- Accounts to 20th January 2020 – Appendix A Noted
 - S137 grants - None
 - New expenditure to approve: Approved
 - 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: Noted
DCC – Quarterly Rent - £50
12. Travellers
It was agreed that Cllrs Potter, Bean and Friend would attend the Derbyshire Dales Community Forum and ask the Council Officers what was going to happen with the Old Station Road Carpark moving forwards. Cllrs Potter, Bean & Friend
13. Village Hall
Cllr Friend reported that she had received the draft lease documents today but needs information from the Clerk before approval. Cllr Friend & Clerk
14. Co-option of new councillor – It was **RESOLVED** to co-opt Mrs Jo-ann Wildgoose to the Council. Mrs Wildgoose filed in the Declaration of Acceptance of Office and joined the Councillors at the table.
15. Correspondence
- DCC - Water Pipe Repair on Chesterfield Road Rowsley 9th March 2020 to 13th March 2020 – The Clerk will advertise this Clerk
 - Email about Allotment vandalism – Cllrs Rowney and Wildgoose will inspect the allotments and report back to the Clerk. Cllrs Rowney & Wildgoose
 - Derbyshire Dales Community Forum - Wednesday 29th January, 7 pm, Agricultural Centre, Bakewell – This will be attended by Cllrs Potter, Bean and Friend
 - Ashover Parish Neighbourhood Plan Review January 2020 – no comments

16. For information
- Valuation Office Business Rates Information has been 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 – The Clerk will also notify the school of this request. Clerk
17. Date of Meetings 2020 – It was **RESOLVED** to hold the remaining meetings for 2020 bi-monthly on the fourth Monday of the month.
18. DALC Circulars (all circulated by email): Noted
- 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): Noted
- 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

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:

- 23rd March 2020
- 27th April 2020 – Parish Meeting
- 18th May 2020 – AGM & Ordinary Meeting held a week early to avoid the Bank Holiday
- 27th July 2020
- 28th September 2020
- 23rd November 2020

Rowsley Parish Council

Bank Rec. As at 31st March 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
plus : receipts	13,318.44	-550.83	
less : payments	-13,910.65		
To deposit	592.21		
	<u>50.00</u>	<u>17,596.37</u>	<u>17,646.37</u>
Unpresented chqs		-15.00	-15.00
Unpresented receipts			0.00
Balance	<u>50.00</u>	<u>17,581.37</u>	<u>17,631.37</u>
Bank : Current A/C - 31/03/2020	50.00	0.00	50.00
Deposit A/C - 31/03/2020	0.00	17,578.37	17,578.37
	<u>50.00</u>	<u>17,578.37</u>	<u>0.00</u>
	<u>50.00</u>	<u>17,578.37</u>	<u>17,628.37</u>
difference	0.00	3.00	3.00

Signed by Responsible Finance Officer

Date

Signed by Chairman

Date

Monthly Budget Monitoring

ROWSLEY PARISH COUNCIL		Year to Date at 31/03/2020			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2019 - 2020		12					
Date	31st March 2020	Actual £	Budget £	Difference	Actual £	Budget £	Difference
Month	12	To Date	To Date	£	Projected	For Year	£
PAYMENTS	Administration						
	Clerk's salary	4,201.20	4,000.00	(201.20)	4,000.00	4,000.00	0.00
	Clerk's expenses	249.55	300.00	50.45	300.00	300.00	0.00
	PAYE	0.00	200.00	200.00	0.00	200.00	200.00
	Audit fees	25.00	140.00	115.00	140.00	140.00	0.00
	Hall Hire & Rent	0.00	100.00	100.00	100.00	100.00	0.00
	Subscriptions	226.14	170.00	(56.14)	170.00	170.00	0.00
	Communication including website and parish magazine	1,266.40	1,000.00	(266.40)	1,000.00	1,000.00	0.00
	Insurance	330.00	420.00	90.00	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	50.00	50.00	50.00	50.00	0.00
		6,442.30	6,380.00	(62.30)	6,324.01	6,380.00	55.99
	Ground Maintenance						
	Grass cutting	2,749.98	2,990.00	240.02	0.00	2,990.00	2,990.00
	Recreation Ground	695.40	1,200.00	504.60	50.00	1,200.00	1,150.00
	Allotment	1,404.66	500.00	(904.66)	2,990.00	500.00	(2,490.00)
	Community Garden	0.00	650.00	650.00	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)
		5,510.04	5,780.00	269.96	5,390.00	5,780.00	390.00
	Safety	270.00	250.00	(20.00)	250.00	250.00	0.00
		270.00	250.00	(20.00)	250.00	250.00	0.00
	S137 Grants						
	S137 grants	1,518.50	600.00	(918.50)	600.00	600.00	0.00
		1,518.50	600.00	(918.50)	600.00	600.00	0.00
	Total Payments	13,740.84	13,010.00	(730.84)	12,564.01	13,010.00	445.99
	VAT	169.81	0.00	(169.81)	0.00	0.00	0.00
	Total Payments after VAT	13,910.65	13,010.00	(900.65)	12,564.01	13,010.00	445.99
		Actual £	Budget £	Difference	Actual £	Budget £	Difference
		To Date	To Date	£	Projected	For Year	£
	Grant	0.00	500.00	(500.00)	500.00	500.00	0.00
	Bank Interest	41.38	60.00	(18.62)	60.00	60.00	0.00
	Communication	225.00	1,000.00	(775.00)	1,000.00	1,000.00	0.00
	Allotment	155.44	350.00	(194.56)	350.00	350.00	0.00
	Recreation Ground	4,635.00	5,200.00	(565.00)	5,200.00	5,200.00	0.00
	Burial Ground	500.00	0.00	500.00	0.00	0.00	0.00
	DDDC Reimbursements	1,051.00	1,051.00	0.00	1,051.00	1,051.00	0.00
	Rent	200.00	200.00	0.00	200.00	200.00	0.00
	Footpath Grant	0.00	250.00	(250.00)	250.00	250.00	0.00
	Vat	0.00	200.00	(200.00)	200.00	200.00	0.00
	Total Receipts before precept	6,807.82	8,811.00	(2,003.18)	8,811.00	8,811.00	0.00
RECEIPTS	Precept	6,552.00	6,552.00	0.00	6,552.00	6,552.00	0.00
		13,359.82	15,363.00	(2,003.18)	15,363.00	15,363.00	0.00
		-550.83	2,353.00	-2,903.83	2,798.99	2,353.00	-445.99

Receipts

ROWSLEY PARISH COUNCIL

				Totals												
				Budget	6,552.00	0.00	41.38	225.00	155.44	4,635.00	0.00	1,051.00	200.00	0.00	0.00	13,359.82
				Revised Budget	6,552.00	500.00	60.00	1,000.00	350.00	5,200.00	0.00	1,051.00	200.00	250.00	200.00	15,363.00
				Cleared account	6,552.00	500.00	60.00	1,000.00	350.00	5,200.00	0.00	1,051.00	200.00	250.00	200.00	15,363.00
Date	Received from	For			Precept	Grant	Interest	Comms	Allotment	Recreation Ground	Burial Ground	DDC Reimburs	Rent	Footpath Grant	VAT	TOTAL
15/04/2019	Treasure Trove	Car Boot	BACS	15/04/2019						174.00						174.00
15/04/2019	Treasure Trove	Car Boot	BACS	15/04/2019						185.00						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	25/04/2019					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										15.00
21/05/2019	Treasure Trove	Car Boot	BACS	21/05/2019						278.00						278.00
28/05/2019	Treasure Trove	Car Boot	BACS	28/05/2019						190.00						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									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
09/07/2019	PPS Installations	Parish Mag Ad	Bacs	09/07/2019				15.00								15.00
01/07/2019	Treasure Trove	Car Boot	BACS	01/07/2019						190.00						190.00
01/07/2019	Treasure Trove	Car Boot	BACS	01/07/2019						207.00						207.00
15/07/2019	Matlock Physio Centre	Parish Mag Ad	247	24/07/2019				30.00								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	Burial Fee	248	08/08/2019							250.00					250.00
08/08/2019	Mandale Memorials	Headstone	248	08/08/2019							30.00					30.00
08/08/2019	K Rowney	Parish Mag Ad & Allotment	248	08/08/2019		15.00			35.00							50.00
30/08/2019	RBS	Interest	RBS	30/08/2019			3.72									3.72
04/09/2019	DCC	Rent	BACS	04/08/2019									50.00			50.00
17/09/2019	Treasure Trove	Car Boot	Bacs	17/09/2019						973.00						973.00
30/09/2019	RBS	Interest	RBS	30/09/2019			3.80									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
29/01/2020	Mandale Memorials	Headstone	250	29/01/2020							110.00					110.00
03/02/2020	Treasure Trove	Car Boot	BACS	03/02/2020						500.00						500.00
03/02/2020	Treasure Trove	Car Boot	BACS	03/02/2020						71.00						71.00
28/02/2020	Bircher & Boulby	Allotment	BACS	28/02/2020					70.00							70.00
28/02/2020	RBS	Interest	RBS	28/02/2020			2.65									2.65
04/03/2020	DCC	Rent	BACS	04/03/2020									50.00			50.00
11/03/2020	Peak Oil	Parish Mag Ad	BACS	11/03/2020				15.00								15.00
12/03/2020	R Youngs	Parish Mag Ad	BACS	12/03/2020				15.00								15.00
12/03/2020	Romaker	Parish Mag Ad	BACS	12/03/2020				15.00								15.00
16/03/2020	N&G Tomlinson	Parish Mag Ad	251					15.00								15.00
16/03/2020	DDDC	Reimbursable Expenditure	BACS	16/03/2020								1,051.00				1,051.00
31/01/2020	RBS	Interest	RBS	31/01/2020			2.89									2.89
25/03/2020	Bowling Green	Parish Mag Ad	BACS	25/03/2020				15.00								15.00
31/03/2020	RBS	Interest	RBS	31/03/2020			3.06									3.06
																0.00
																0.00
																0.00
					6,552.00	0.00	41.38	225.00	155.44	4,635.00	500.00	1,051.00	200.00	0.00	0.00	13,359.82

Rowsley Parish Council

Bank Rec. As at 25th May 2020

	RBS Current £	RBS Reserve £	Summary £
Cash Book : Bal b/fwd current A/C 1st April 2020	50.00	17,578.37	17,628.37
plus : receipts	6,914.50	5,491.43	
less : payments	-1,425.96		
To deposit	-5,488.54		
	<u>50.00</u>	<u>23,069.80</u>	<u>23,119.80</u>
Unpresented chqs		-265.00	-265.00
Unpresented receipts			0.00
Balance	<u>50.00</u>	<u>22,804.80</u>	<u>22,854.80</u>
Bank : Current A/C - 26/05/20	50.00	0.00	50.00
Deposit A/C - 26/05/20	0.00	22,804.80	22,804.80
	<u>50.00</u>	<u>22,804.80</u>	<u>0.00</u>
	<u>50.00</u>	<u>22,804.80</u>	<u>22,854.80</u>
difference	0.00	0.00	0.00

Signed by Responsible Finance Officer

Date

Signed by Chairman

Date

Monthly Budget Monitoring

ROWSLEY PARISH COUNCIL		Year to Date at 26/05/20			Full Year Projection		
RECEIPTS & PAYMENTS ACCOUNT 2020/21		Actual £	Budget £	Difference	Actual £	Budget £	Difference
Date	26th May 2020	To Date	To Date	£	Projected	For Year	£
Month	2						
PAYMENTS	Administration						
	Clerk's salary	280.10	750.00	469.90	4,500.00	4,500.00	0.00
	Clerk's expenses	100.00	50.00	(50.00)	300.00	300.00	0.00
	PAYE	0.00	33.33	33.33	200.00	200.00	0.00
	Audit fees	0.00	23.33	23.33	140.00	140.00	0.00
	Hall Hire & Rent	0.00	16.67	16.67	100.00	100.00	0.00
	Subscriptions	244.06	31.67	(212.39)	190.00	190.00	0.00
	Communication including website and parish magazine	86.00	166.67	80.67	1,000.00	1,000.00	0.00
	Insurance	338.40	66.67	(271.73)	400.00	400.00	0.00
	Snow	0.00	0.00	0.00	0.00	0.00	0.00
	Training	0.00	8.33	8.33	50.00	50.00	0.00
		1,048.56	1,146.67	98.11	6,880.00	6,880.00	0.00
	Ground Maintenance						
	Grass cutting	0.00	500.00	500.00	3,000.00	3,000.00	0.00
	Recreation Ground	377.40	200.00	(177.40)	1,200.00	1,200.00	0.00
	Allotment	0.00	83.33	83.33	500.00	500.00	0.00
	Community Garden	0.00	83.33	83.33	500.00	500.00	0.00
	Bus Stops	0.00	25.00	25.00	150.00	150.00	0.00
	Footpaths	0.00	440.00	440.00	440.00	440.00	0.00
		377.40	1,331.67	954.27	5,790.00	5,790.00	0.00
	Safety	0.00	41.67	41.67	250.00	250.00	0.00
		0.00	41.67	41.67	250.00	250.00	0.00
	S137 Grants						
	S137 grants	0.00	333.33	333.33	2,000.00	2,000.00	0.00
		0.00	333.33	333.33	2,000.00	2,000.00	0.00
	Total Payments	1,425.96	2,853.33	1,427.37	14,920.00	14,920.00	0.00
	VAT	0.00	0.00	0.00	250.00	0.00	(250.00)
	Total Payments after VAT	1,425.96	2,853.33	1,427.37	15,170.00	14,920.00	(250.00)
		Actual £	Budget £	Difference	Actual £	Budget £	Difference
		To Date	To Date	£	Projected	For Year	£
	Grant	0.00	83.33	(83.33)	500.00	500.00	0.00
	Bank Interest	2.89	8.33	(5.44)	50.00	50.00	0.00
	Communication	60.00	83.33	(23.33)	500.00	500.00	0.00
	Allotment	52.50	41.67	10.83	250.00	250.00	0.00
	Recreation Ground	0.00	866.67	(866.67)	5,200.00	5,200.00	0.00
	Burial Ground	250.00	83.33	166.67	500.00	500.00	0.00
	DDDC Reimbursements	0.00	175.17	(175.17)	1,051.00	1,051.00	0.00
	Rent	0.00	33.33	(33.33)	200.00	200.00	0.00
	Footpath Grant	0.00	41.67	(41.67)	250.00	250.00	0.00
	Vat	0.00	50.00	(50.00)	300.00	300.00	0.00
	Total Receipts before precept	365.39	1,466.83	(1,101.44)	8,801.00	8,801.00	0.00
RECEIPTS	Precept	6,552.00	1,092.00	5,460.00	6,552.00	6,552.00	0.00
		6,917.39	2,558.83	4,358.56	15,353.00	15,353.00	0.00
		5,491.43	-294.50	5,785.93	183.00	433.00	250.00

Asset Register 2020

Items		Value	Insured	
Bench	Burial Ground	£ 385.00	Y	
1 x metal gate from Church Yard and signs	Burial Ground	£ -	N	
1 x field gate onto adjacent lane	Burial Ground	£ -	N	
Walling on East, South and West sides	Burial Ground	£ -	N	
War Memorial	Churchyard	£ -	Y	
1 x metal field gate into site and sign	Community Garden Allotment	£ -	N	
1 x pedestrian gate into site and sign	Community Garden Allotment	£ -	N	
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 Whitehead seat insured
1 x Litter bin	Play Ground	£ 100.00	Y	
Bench	Recreation Ground	£ 385.00	N	New in 2017
Bench - Donated	Recreation Ground	£ 400.00	N	400
2 Picnic tables	Recreation Ground	£ -	N	
1 x Dog Waste litter bins	Recreation Ground	£ -	N	One removed in 2016
1 x gate to car park from highway	Recreation Ground	£ 400.00	Y	
2 x field gates	Recreation Ground	£ -	N	
1 x metal field gate from Car Park	Recreation Ground	£ -	N	
1 x pedestrian gate	Recreation Ground	£ -	N	
2 gates	Recreation Ground	£ -	N	
All fencing and signs	Recreation Ground and Play Ground	£ -	N	
3 x Notice Boards	School Lane, Church Lane and Chatswo	£ 600.00	Y	
Obelisk	Triangle at junction of A6 and School L	£ -	Y	Not listed according to Peak Park
Defib in old phonebox	Chatsworth Road			
Security Posts	Recreation Ground	£ 840.00		
Defib on Village Hall	Village Hall, School Lane	£ 1,895.00		

TOTAL

£ 16,129.00