

Minutes of Barleythorpe Parish Council Meeting
Held on Thursday 11th July 2024 7pm
Rutland Showground Pavilion, Barleythorpe

Attendance	<p>Cllr. Malcolm Phillips – Chairman Cllr. David Blanksby Cllr. Andrew Burton Cllr. Sarah Clark Cllr. Hilary Hudson Cllr. Julian Richardson</p> <p>Helen Duckering – Parish Clerk 3 members of the public</p>	
2024/50	<p>Public Participation</p> <p>Matt Roberts (OHMRC) gave an update: a meeting with Allison Homes is scheduled for next week to discuss issues including the brook and 'last key' progress. A report will be provided to the Parish Council.</p> <p>The areas which are not being adopted by Rutland County Council nor will fall under OHMRC control will be discussed by Allison Homes with the Parish Council. The clerk will contact Allison Homes director to arrange an initial meeting.</p> <p>It was noted that the tree area near the beacon requires mowing. This is scheduled to take place imminently.</p> <p>OHMRC hope to engage with Alicia Kearns MP again to try and move forward with adoption and completion issues.</p> <p>It was reported that a regular 'social gathering' is taking place on Buttercross Park, the full circumstances of this are not yet known. A query was raised over the collection of fees for OHMRC/Preim and the change in name of the company to whom payments are made. Any queries should be made in writing to OHMRC to be raised with Preim and Allison Homes.</p>	Clerk
2024/51	<p>To approve absences Apologies received from C. Cllr. Carr and C. Cllr. Zollinger-Ball.</p>	
2024/52	<p>To receive declarations of member's interests and requests for dispensations. None.</p>	
2024/53	<p>To approve the minutes of the meeting 30th May 2024 Proposed Cllr. Richardson Seconded Cllr. Burton The minutes were approved and signed by the Chairman.</p>	
2024/54	<p>Matters arising from the minutes of the meetings 30th May 2024 not listed separately on the agenda.</p> <p>None.</p>	

2024/59	<p>Flooding Prevention & Risk Management Group</p> <p>Correspondence received from Andrew Tatt, Head of Highways, Rutland County Council, updating on the progress of road adoption was formally noted.</p> <p>The Flood Prevention and Risk Management Working Group has not met since the last Parish Council meeting. The next meeting will be arranged for a Saturday.</p> <p>The Parish Council are still attempting to arrange a face-to-face meeting with Rutland County Council Highways.</p>	
2024/60	<p>Environment Working Group</p> <p>a) Barleythorpe in Bloom – The final planter is to be installed. A water butt has been purchased to assist with watering the planters. Cllr. Hudson is approaching local businesses to discuss sponsorship of the planters.</p> <p>It was noted that RCC appear to have begun their program of replacing SIDS (speed indicator devices). The portfolio holder for Highways, Christine Wise, will be contacted to re-engage with the Barleythorpe Parish Council plan to install SIDS.</p> <p>Wild flower meadow, Linear Park – It was noted how beautiful and well received the flower meadow is.</p> <p>Any trees which have died or have been damaged will be replaced in October/November.</p> <p>b) It was proposed that a bench, matching those installed in Barleythorpe, be purchased and placed on Main Road. All in favour.</p> <p>Permission to install the bench is currently being sought from Rutland County Council.</p>	<p>Clerk</p> <p>Clerk</p>
2024/61	<p>Finance</p> <p>The finance report and bank reconciliation to 30th June 2024 was received and approved – 2024/63</p> <p>Proposed Cllr. Hudson Seconded Cllr. Burton All in favour</p>	

2024/62	The meeting closed at 7.45pm Next meeting Thursday 26 th September 2024.	
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Barleythorpe Parish Council
 Finances April 2024- March 2025

The financial year is divided into six two-month periods.

CURRENT PERIOD: 2		Year to date:
INCOME		
Precept:	22,250.00	22,250.00
Sundries:		
VAT:		
Section 106:		
Interest:		236.15
Misc:		
TOTAL:	22,250.00	22,486.16
EXPENSES:		
Clerk's Salary:	13,300.00	£3,365.66
Clerk's Expenses:	720.00	£300.00
NI contributions:	450.00	£144.03
Street Lights:	200.00	
Audit costs:	300.00	£85.00
Room hire:		
Subscriptions:	520.00	£684.11
Website & IT:	800.00	£610.27
general budget:	3,500.00	
Insurance	560.00	
VAT:		£137.32
Maintenance:	1,000.00	
Sundries:	290.00	£269.36
Training:	200.00	
Chairman's fund:	100.00	
CIL:	£37,361.02	£943.79
Defibrillator:	250.00	
bank charges:	60.00	£15.00
TOTAL:	59,611.02	6,554.54

OVERALL SURPLUS/DEFICIT:

Current a/c: at 1 Apr 2024:	2,443.81	
Deposit a/c: at 1 Apr 2024:	48,455.29	
Adjustments:		
2024/25 opening balance:	50,899.10	50,899.10
Income to date:	22,486.15	
Expenditure to date:	-6,554.54	
Surplus/deficit to date:	15,931.61	15,931.61
Bank balance at period end:		<u>66,830.71</u>

Balance as per bank statement 27th April 2024:£		£21,082.48		Balance as per bank statement 27th April 2024 :£		£48,534.41	
Current a/c		Payment No.		Deposit a/c			
Expenditure				Expenditure			
	01/04/2024	H Duckering - salary		£997.24			
	01/04/2024	renewals		£544.27			
	05/04/2024	1&1		£20.44			
	09/04/2024	LRALC - subs		£684.11			
		HP ink		£17.98			
	15/04/2024	HMRC PAYE		£256.84			
	17/04/2024	bank charges		£5.00			
	25/04/2024	H Duckering - salary		£1,044.69			
		Post Office		£6.80			
		M Phillips - Gates		£33.96			
				£3,611.33			
Receipts				Receipts			
	08/04/2024	RCC - precept		£22,250.00	27/04/2024	Interest	£79.12
				£22,250.00			£79.12
Balance as per account		£21,082.48		Balance as per account		£48,534.41	
less unrepresented credits				less unrepresented credits			
plus unrepresented cheques				plus unrepresented cheques			
		£21,082.48				£48,534.41	
Current a/c		£21,082.48					
Deposit a/c		£48,534.41					
		£105,116.65					

Balance as per bank statement 27th May 2024:£		£19,584.92		Balance as per bank statement 27th May 2024 :£		£48,611.37	
Current a/c		Payment No.		Deposit a/c			
Expenditure				Expenditure			
	02/05/2024	Farm & Garden		£60.00			
	07/05/2024	HP ink		£17.98			
	09/05/2024	1&1		£38.44			
	15/05/2024	HMRC PAYE		£257.04			
	18/05/2024	bank charges		£5.00			
	22/05/2024	P Rawden - IA		£85.00			
	22/05/2024	Amazon		£37.26			
	24/05/2024	H Duckering - salary		£996.84			
				£1,497.56			
Receipts				Receipts			
					27/05/2024	Interest	£76.96
							£76.96
Balance as per account		£19,584.92		Balance as per account		£48,611.37	
less unrepresented credits				less unrepresented credits			
plus unrepresented cheques				plus unrepresented cheques			
		£19,584.92				£48,611.37	
Current a/c		£19,584.92					
Deposit a/c		£48,611.37					
		£68,196.29					

Balance as per bank statement 27th June 2024:£	£18,139.27		Balance as per bank statement 27th June 2024 :£	£48,691.44	
Current a/c		Payment No.	Deposit a/c		
Expenditure			Expenditure		
	30/05/2024	D Blanksby - BinB			
			£55.90		
		M Phillips - BinB	£263.93		
	03/06/2024	Farm & Garden	£648.00		
	05/06/2024	1&1	£20.44		
		Amazon	£188.54		
	12/06/2024	postage	£6.80		
	15/06/2024	HMRC PAYE	£257.04		
	17/06/2024	bank charges	£5.00		
			£1,445.65		
Receipts			Receipts		
			27/06/2024	Interest	£80.07
					£80.07
Balance as per account	£18,139.27		Balance as per account	£48,691.44	
less unrepresented credits			less unrepresented credits		
plus unrepresented cheques			plus unrepresented cheques		
	£18,139.27			£48,691.44	
Current a/c	£18,139.27				
Deposit a/c	£48,691.44				
	£66,830.71				