

Wingerworth Parish Council

Clerk: Charlotte Taylor  
42 Hawksley Avenue  
Chesterfield S40 4TN



WINGERWORTH  
PARISH COUNCIL

3 February 2023

Dear Councillor

**Notice of meeting of the Meeting of the Parish Council on Thursday 9 February 2023 – 7:15pm at Wingerworth Parish Hall.**

You are summoned to the next meeting of the Council which will take place as detailed above. The agenda and supporting papers for this meeting are attached. The minutes are enclosed.

In the event that you are unable to attend you should inform me in advance of the meeting with the reasons for tendering your apologies, so that I am able to record your apologies.

Yours faithfully

Charlotte Taylor

A handwritten signature in black ink that reads 'Charlotte Taylor'.

Clerk to the Council

## **Agenda – Meeting of the Council on Thursday 9 February 2023 at 7:15pm**

### **1. Apologies for absence**

To receive apologies for absence.

### **2. Declaration of interests**

Members are requested to declare the existence and nature of any disclosable pecuniary interest and/or other interest, not already on their register of interests, in any item on the agenda and withdraw from the meeting at the appropriate time, or to request a dispensation. Please note that appropriate forms should be completed prior to commencement of the meeting.

### **3. Confirmation of previous minutes**

To confirm the Minutes of the Parish Council Meeting held on Thursday 8 December 2022 as a correct record.

### **4. Variation of order of business**

To receive any requests for a variation to the order of business.

### **5. Public forum**

A period of not more than ten minutes will be made available for any matters raised by members of the public to be presented by the Clerk and Members of the Council to comment on any matter.

### **6. Clerk's Report - Items for Information; enclosed**

6.1 Council Meeting Action Plan

6.2 Staffing Update

6.3 Decisions

6.4 Fire Risk Assessment – Wingerworth Parish Hall, including actions; enclosed

### **7. Items for Decision**

#### **7.1 Vacancy for Clerk/RFO; Advert, Timelines, Job Description and Person Specification enclosed**

Council to Appoint Interview Panel of 3 Members to include Chair, Vice Chair plus one Member

Council to Appoint a Locum Clerk to commence on 20 February 2023, to provide cover in the interim and have a one week handover period with outgoing Clerk.

#### **7.2 Drainage on Deer Park – update report; enclosed**

#### **7.3 Parish Hall Project update report; enclosed**

#### **7.4 Grant funding request from Wingerworth Community Association; enclosed**

#### **7.5 Barrier at The Deer Park; report enclosed**

#### **7.6 Request for reduction in hire rates for community event from Wingerworth Community Association; enclosed**

#### **7.7 Proposal from Premises and Facilities Committee to install a Petanque Pitch on the Deer Park; report enclosed**

## 8. Correspondence received

8.1 DALC January Newsletter; circulated

8.2 DALC February Newsletter; circulated

## 9. Planning Applications

Full details of the application can be viewed by following the link below and then inputting the application reference number: <http://planapps-online.ne-derbyshire.gov.uk/online-applications/>

9.1

**Application No:** NED 23/00009/FLH  
**Parish:** Wingerworth Parish  
**Ward:** Tupton Ward  
**Officer:** Asbury Planning

Single storey double garage & driveway pillars at 23 Nottingham Drive Wingerworth Chesterfield for Mr Gary Lester

9.2

**Application No:** NED 22/01107/FLH  
**Parish:** Wingerworth Parish  
**Ward:** Wingerworth Ward  
**Officer:** Curtis Rouse

Application for a single story, pitched roof extension to the rear of the property. at 52 Windsor Drive Wingerworth Chesterfield for Mr Sam Rhodes

9.3

**Application No:** NED 22/01236/FLH  
**Parish:** Wingerworth Parish  
**Ward:** Wingerworth Ward  
**Officer:** Curtis Rouse

Application to install a 1.8 metre high wooden boundary fence at 4 Deerlands Road Wingerworth Chesterfield for Mr Roger Surgay

9.4

**Application No:** NED 23/00060/OL  
**Parish:** Wingerworth Parish  
**Ward:** Wingerworth Ward  
**Officer:** Asbury Planning

Outline planning application, including consideration for access, seeking the demolition of the vacant office building and construction of a new detached dwelling and associated outbuildings at Bolehill Quarry Bole Hill Wingerworth for c/o The Agent

9.5

Amended application [22/00740/FL | Change of use of field to sustainable energy, construction of barn and retention of concrete hardstanding | 1 Swathwick Lane Wingerworth Chesterfield S42 6QW \(ne-derbyshire.gov.uk\)](#)

## 10. Planning Decisions

10.1

**Application No:** NED22/01219/AMEND  
**Parish:** Wingerworth Parish  
**Officer:** Mrs Alice Lockett  
**Responsibility:** Delegated  
**Agent:** Mr Ryan Johnson

Non-material amendment of approved application 19/00826/FL for alterations to elevations including slight window alterations, 2no. additional windows to side elevation (obscurely glazed) and amendments to roof lights. Replacing previously agreed roof tile with Marley Edgemere duo in smooth grey. at 143 Longedge Lane Wingerworth Chesterfield S42 6PR for Mr P Leverton

**APPROVED - 12 January 2023**

10.2

**Application No:** NED22/01040/FLH

**Parish:** Wingerworth Parish  
**Officer:** Curtis Rouse  
**Responsibility:** Delegated  
**Agent:** Orange Design

Proposed single storey rear extension at 5 Speighthill Crescent Wingerworth Chesterfield S42 6TN for Mrs Christine Ravey

**CONDITIONALLY APPROVED - 18 January 2023**

10.3

**Application No:** NED22/01100/FLH  
**Parish:** Wingerworth Parish  
**Officer:** Curtis Rouse  
**Responsibility:** Delegated  
**Agent:**

Construction of single storey front extension at 34A Greenway Wingerworth Chesterfield S42 6NW for Mr Daniel Peach

**CONDITIONALLY APPROVED - 18 January 2023**

10.4

**Application No:** NED22/01132/FL  
**Parish:** Wingerworth Parish  
**Officer:** Mrs Alice Lockett  
**Responsibility:** Delegated  
**Agent:** Mr Colt Swift

Application to vary condition 2 (approved plans) of planning permission 21/00828/FL to allow external design changes and floor plan layout to suit new owner/applicants requirements. at Land East Of 2 Pine Lodge Birkin Lane Wingerworth for Mr Josh Banks

**CONDITIONALLY APPROVED - 18 January 2023**

10.5

**Application No:** NED22/01138/LDC  
**Parish:** Wingerworth Parish  
**Officer:** Mr Stephen Kimberley  
**Responsibility:** Delegated  
**Agent:** Mr Stephen Moody

Application for a Certificate of Lawful Development for a proposed single storey rear extension at 57 Central Drive Wingerworth Chesterfield S42 6QN for Mrs S Hill

**CERTIFICATE ISSUED - 19 January 2023**

10.6

**Application No:** NED22/01148/FLH  
**Parish:** Wingerworth Parish  
**Officer:** Curtis Rouse  
**Responsibility:** Delegated  
**Agent:** Mr Joe Brownhill

Single Storey infill extension to front elevation between existing house and double garage to create new entrance and porch area, and alterations to openings on rear elevation. at 122 Longedge Lane Wingerworth Chesterfield S42 6PQ for Mr Jamie Howard

**CONDITIONALLY APPROVED - 20 January 2023**

10.7

**Application No:** NED22/01198/FLHPD  
**Parish:** Wingerworth Parish  
**Officer:** Curtis Rouse  
**Responsibility:** Delegated  
**Agent:** AP Building Design

Application under the Neighbour Notification scheme for a proposed rear extension. at 159 Longedge Lane Wingerworth Chesterfield S42 6PR for Mr Edward Smith

**APPROVED - 19 January 2023**

10.8

**Application No:** NED22/01094/FLH  
**Parish:** Wingerworth Parish  
**Officer:** Curtis Rouse  
**Responsibility:** Delegated  
**Agent:** Mark Osbaldiston

Proposed two storey front, rear and side extension at 38 Longedge Lane Wingerworth Chesterfield S42 6PD for Mr James Yates

**CONDITIONALLY APPROVED - 25 January 2023**

10.9

**Application No:** NED22/01147/FLH  
**Parish:** Wingerworth Parish  
**Officer:** Asbury Planning  
**Responsibility:** Delegated  
**Agent:** Brian Harrison

S73 application to vary condition 2 (approved plans) of planning permission 21/00392/FLH at 42 Longedge Lane Wingerworth Chesterfield S42 6PD for Mr Steve Balfour

**CONDITIONALLY APPROVED - 23 January 2023**

**NED22/01159/FLH**

10.9

**Application No:**  
**Parish:** Wingerworth Parish  
**Officer:** Curtis Rouse  
**Responsibility:** Delegated  
**Agent:** Mrs Rachel Bentley

Application for rear extension with one and two storey elements to detached house. at 8 Nottingham Drive Wingerworth Chesterfield S42 6ND for Mr & Mrs G Walker

**CONDITIONALLY APPROVED - 27 January 2023**

10.10

**Application No:** NED22/01185/LDC  
**Parish:** Wingerworth Parish  
**Officer:** Curtis Rouse  
**Responsibility:** Delegated  
**Agent:** Patrick Watson

Application for Lawful Development Certificate for proposed single storey extension to rear of existing property at 1 Deerlands Road Wingerworth Chesterfield S42 6UL for Mr & Mrs Reay

**CERTIFICATE ISSUED - 27 January 2023**

## 11. Accounts

To confirm as a correct record payments issued and payments received (these are also available to view on the Members Area of the website).

2 February 2023 (2022-2023)

### Wingerworth Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
323	Gas	04/01/2023		Current Account (14041453)		Electricity	British Gas	L	104.96	5.25	110.21
324	Electricity	11/01/2023		Current Account (14041453)		Electricity	British Gas	L	46.80	2.34	49.14
302	Grit and Waste Bins	16/01/2023		Current Account (14041453)		Grounds Maintenance	Paul Smart Agriculture ar	S	465.00	93.00	558.00
302	Footpaths	16/01/2023		Current Account (14041453)		Grounds Maintenance	Paul Smart Agriculture ar	S	640.00	128.00	768.00
301	IT and Stationery	16/01/2023		Current Account (14041453)		Office Consumables	Eurooffice Ltd	S	117.72	23.54	141.26
302	Repairs	16/01/2023		Current Account (14041453)		Grounds Maintenance	Paul Smart Agriculture ar	S	40.00	8.00	48.00
311	IT and Stationery	16/01/2023		Current Account (14041453)		Office Consumables	Eurooffice Ltd	S	116.10	23.21	139.31
312	Cleaning and Waste Colle	16/01/2023		Current Account (14041453)		Cleaning Consumables	Eurooffice Ltd	S	53.42	10.68	64.10
304	Repairs	16/01/2023		Current Account (14041453)		Consumables	B&Q	S	27.50	5.50	33.00
313	Parish Hall Project	16/01/2023		Current Account (14041453)		Parish Hall Project	B&Q	S	29.17	5.83	35.00
310	Planting Schemes	16/01/2023		Current Account (14041453)		Floral Displays	Woolley Moor Nurseries	S	1,000.00	200.00	1,200.00
308	Deer Park Recreation Grc	16/01/2023		Current Account (14041453)		Grounds Maintenance	Shed Grounds Maintenanc	S	267.49	53.50	320.99
309	Repairs	16/01/2023		Current Account (14041453)		Signage	Seton	S	23.05	4.61	27.66
307	Cleaning and Waste Colle	16/01/2023		Current Account (14041453)		Trade Waste Collection	NEDDC	X	94.88		94.88
305	Salaries	16/01/2023		Current Account (14041453)		Salaries	NEDDC	X	8,874.58		8,874.58
303	Election Expenses	16/01/2023		Current Account (14041453)		Elections	NEDDC	X	3,024.71		3,024.71
303	Election Expenses	16/01/2023		Current Account (14041453)		Elections	NEDDC	X	6,386.25		6,386.25
325	Bowling Green Facility	16/01/2023		Current Account (14041453)		Bowling Green Maintenanc	Mr D Robins	X	450.00		450.00
306	External Consultancy	16/01/2023		Current Account (14041453)		Consultancy	Derbyshire County Counc	X	80.00		80.00
326	Gas	20/01/2023		Current Account (14041453)		Gas	British Gas	L	360.48	18.02	378.50
329	Bank Charges	20/01/2023		Current Account (14041453)		Bank Charges	RBS	X	18.55		18.55

328	IT (Telephone, Alarm anc	23/01/2023	Current Account (14041453)	Telephone	BT Group PLC	S	43.36	8.67	52.03
327	External Consultancy	23/01/2023	Current Account (14041453)	HR Services	Personnel Advice & Soluti	S	100.00	20.00	120.00
320	Deer Park Recreation Grc	31/01/2023	Current Account (14041453)	Equipment	NEDDC	S	445.00	89.00	534.00
320	Deer Park Recreation Grc	31/01/2023	Current Account (14041453)	Equipment	NEDDC	S	9.95	1.99	11.94
320	Deer Park Recreation Grc	31/01/2023	Current Account (14041453)	Equipment	NEDDC	S	92.00	18.40	110.40
320	Deer Park Recreation Grc	31/01/2023	Current Account (14041453)	Equipment	NEDDC	S	117.63	23.53	141.16
319	Other Facilities (inc Shee	31/01/2023	Current Account (14041453)	Equipment	NEDDC	S	219.23	43.85	263.08
319	Other Facilities (inc Shee	31/01/2023	Current Account (14041453)	Equipment	NEDDC	S	117.63	23.53	141.16
317	Footpaths	31/01/2023	Current Account (14041453)	Footpaths	Paul Smart Agriculture ar	S	640.00	128.00	768.00
316	Deer Park Recreation Grc	31/01/2023	Current Account (14041453)	Grounds Maintenance	Drainage2000	S	2,250.00	450.00	2,700.00
316	Deer Park Recreation Grc	31/01/2023	Current Account (14041453)	Grounds Maintenance	Drainage2000	S	2,550.00	510.00	3,060.00
316	Deer Park Recreation Grc	31/01/2023	Current Account (14041453)	Grounds Maintenance	Drainage2000	S	105.00	21.00	126.00
315	Deer Park Recreation Grc	31/01/2023	Current Account (14041453)	Notice Board	Fitzpatrick Woolmer	S	545.00	109.00	654.00
315	Deer Park Recreation Grc	31/01/2023	Current Account (14041453)	Notice Board	Fitzpatrick Woolmer	S	2,105.00	421.00	2,526.00
315	Chartwell Recreation Gro	31/01/2023	Current Account (14041453)	Notice Board	Fitzpatrick Woolmer	S	545.00	109.00	654.00
315	Chartwell Recreation Gro	31/01/2023	Current Account (14041453)	Notice Board	Fitzpatrick Woolmer	S	2,105.00	421.00	2,526.00
315	Chartwell Recreation Gro	31/01/2023	Current Account (14041453)	Notice Board	Fitzpatrick Woolmer	S	147.50	29.50	177.00
315	Deer Park Recreation Grc	31/01/2023	Current Account (14041453)	Notice Board	Fitzpatrick Woolmer	S	147.50	29.50	177.00
321	Grit and Waste Bins	31/01/2023	Current Account (14041453)	Dog Waste Bins	NEDDC	S	1,198.08	239.62	1,437.70
322	Grit and Waste Bins	31/01/2023	Current Account (14041453)	Dog Waste Bins	NEDDC	S	1,397.76	279.55	1,677.31
322	Grit and Waste Bins	31/01/2023	Current Account (14041453)	Dog Waste Bins	NEDDC	S	1,397.76	279.55	1,677.31
316	Deer Park Recreation Grc	31/01/2023	Current Account (14041453)	Grounds Maintenance	Drainage2000	X			
318	Deer Park Recreation Grc	31/01/2023	Current Account (14041453)	Barrier	DLC UK Construction Ltd	X	3,993.50		3,993.50
318	Deer Park Recreation Grc	31/01/2023	Current Account (14041453)	Barrier	DLC UK Construction Ltd	X			
318	Deer Park Recreation Grc	31/01/2023	Current Account (14041453)	Barrier	DLC UK Construction Ltd	X			
318	Deer Park Recreation Grc	31/01/2023	Current Account (14041453)	Barrier	DLC UK Construction Ltd	X			
318	Deer Park Recreation Grc	31/01/2023	Current Account (14041453)	Barrier	DLC UK Construction Ltd	X			
318	Deer Park Recreation Grc	31/01/2023	Current Account (14041453)	Barrier	DLC UK Construction Ltd	X			
318	Deer Park Recreation Grc	31/01/2023	Current Account (14041453)	Barrier	DLC UK Construction Ltd	X			
314	Repairs	31/01/2023	Current Account (14041453)	Annual Service	Russet Safety	X	600.00		600.00
<b>Total</b>							<b>43,092.56</b>	<b>3,837.17</b>	<b>46,929.73</b>

## Wingerworth Parish Council

### RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
171	Tennis Courts	09/01/2023		Current Account (14041453)		Tennis Fees	Stripe	X	3.63		3.63
165	Parish Hall Lettings	11/01/2023		Current Account (14041453)		Room Hire	Elly Starbrook	S	50.00	10.00	60.00
165	Parish Hall Lettings	11/01/2023		Current Account (14041453)		Room Hire	Elly Starbrook	S	8.33	1.67	10.00
149	Parish Hall Lettings	18/01/2023		Current Account (14041453)		Room Hire	jodi McMullan	S	66.67	13.33	80.00
149	Parish Hall Lettings	18/01/2023		Current Account (14041453)		Room Hire	jodi McMullan	S	8.33	1.67	10.00
151	Parish Hall Lettings	18/01/2023		Current Account (14041453)		Room Hire	Jade Rhodes	S	33.33	6.67	40.00
151	Parish Hall Lettings	18/01/2023		Current Account (14041453)		Room Hire	Jade Rhodes	S	8.33	1.67	10.00
150	Parish Hall Lettings	18/01/2023		Current Account (14041453)		Room Hire	Maria Balfe	S	33.33	6.67	40.00
150	Parish Hall Lettings	18/01/2023		Current Account (14041453)		Room Hire	Maria Balfe	S	8.33	1.67	10.00
154	Parish Hall Lettings	18/01/2023		Current Account (14041453)		Room Hire	SL Dance	S	148.75	29.75	178.50
154	Parish Hall Lettings	18/01/2023		Current Account (14041453)		Room Hire	SL Dance	S	198.33	39.67	238.00
152	Parish Hall Lettings	18/01/2023		Current Account (14041453)		Room Hire	BOOT CAMP	S	8.50	1.70	10.20
153	Parish Hall Lettings	18/01/2023		Current Account (14041453)		Room Hire	Ladies Group	S	17.00	3.40	20.40
153	Parish Hall Lettings	18/01/2023		Current Account (14041453)		Room Hire	Ladies Group	S	29.75	5.95	35.70
153	Parish Hall Lettings	18/01/2023		Current Account (14041453)		Room Hire	Ladies Group	S	17.00	3.40	20.40
153	Parish Hall Lettings	18/01/2023		Current Account (14041453)		Room Hire	Ladies Group	S	17.00	3.40	20.40
153	Parish Hall Lettings	18/01/2023		Current Account (14041453)		Room Hire	Ladies Group	S	17.00	3.40	20.40
154	Parish Hall Lettings	18/01/2023		Current Account (14041453)		Room Hire	SL Dance	S			
154	Parish Hall Lettings	18/01/2023		Current Account (14041453)		Room Hire	SL Dance	S			
155	Parish Hall Lettings	18/01/2023		Current Account (14041453)		Room Hire	Victoria Edwards	S	50.00	10.00	60.00
155	Parish Hall Lettings	18/01/2023		Current Account (14041453)		Room Hire	Victoria Edwards	S	8.33	1.67	10.00
172	Parish Hall Lettings	18/01/2023		Current Account (14041453)		Parish Hall Lettings	Derbyshire County Council	S	729.17	145.83	875.00
166	Parish Hall Lettings	19/01/2023		Current Account (14041453)		Room Hire	Kelly-jay	S	62.50	12.50	75.00
166	Parish Hall Lettings	19/01/2023		Current Account (14041453)		Room Hire	Kelly-jay	S	8.33	1.67	10.00
173	Tennis Courts Facility	20/01/2023		Current Account (14041453)		Grant	LTA	X	2,500.00		2,500.00
167	Parish Hall Lettings	24/01/2023		Current Account (14041453)		Room Hire	Natalie Burrell	S	41.67	8.33	50.00
167	Parish Hall Lettings	24/01/2023		Current Account (14041453)		Room Hire	Natalie Burrell	S	8.33	1.67	10.00
170	Parish Hall Lettings	25/01/2023		Current Account (14041453)		Room Hire	Soundbath	S	50.00	10.00	60.00



176	Parish Hall Lettings	26/01/2023	Current Account (14041453)	Room Hire	Groovy Moovers	S	12.75	2.55	15.30
176	Parish Hall Lettings	26/01/2023	Current Account (14041453)	Room Hire	Groovy Moovers	S	12.75	2.55	15.30
176	Parish Hall Lettings	26/01/2023	Current Account (14041453)	Room Hire	Groovy Moovers	S	12.75	2.55	15.30
176	Parish Hall Lettings	26/01/2023	Current Account (14041453)	Room Hire	Groovy Moovers	S	8.50	1.70	10.20
175	Parish Hall Lettings	26/01/2023	Current Account (14041453)	Parish Hall Lettings	Groovy Moovers	S	106.25	21.25	127.50
175	Parish Hall Lettings	26/01/2023	Current Account (14041453)	Parish Hall Lettings	Groovy Moovers	S	85.00	17.00	102.00
175	Parish Hall Lettings	26/01/2023	Current Account (14041453)	Parish Hall Lettings	Groovy Moovers	S			
175	Parish Hall Lettings	26/01/2023	Current Account (14041453)	Parish Hall Lettings	Groovy Moovers	S			
174	Parish Hall Lettings	27/01/2023	Current Account (14041453)	Room Hire	Catherine Beauchamp	S	50.00	10.00	60.00
174	Parish Hall Lettings	27/01/2023	Current Account (14041453)	Room Hire	Catherine Beauchamp	S	8.33	1.67	10.00
163	Other	30/01/2023	Deposit Account (10163805)	Bank Interest	RBS	X	259.93		259.93
168	Parish Hall Lettings	30/01/2023	Current Account (14041453)	Room Hire	Sandra Pashley	S	20.00	4.00	24.00
168	Parish Hall Lettings	30/01/2023	Current Account (14041453)	Room Hire	Sandra Pashley	S	20.00	4.00	24.00
168	Parish Hall Lettings	30/01/2023	Current Account (14041453)	Room Hire	Sandra Pashley	S	20.00	4.00	24.00
168	Parish Hall Lettings	30/01/2023	Current Account (14041453)	Room Hire	Sandra Pashley	S	20.00	4.00	24.00
168	Parish Hall Lettings	30/01/2023	Current Account (14041453)	Room Hire	Sandra Pashley	S	20.00	4.00	24.00
168	Parish Hall Lettings	30/01/2023	Current Account (14041453)	Room Hire	Sandra Pashley	S	20.00	4.00	24.00
168	Parish Hall Lettings	30/01/2023	Current Account (14041453)	Room Hire	Sandra Pashley	S	20.00	4.00	24.00
157	Parish Hall Lettings	31/01/2023	Current Account (14041453)	Room Hire	Wingerworth Bowls Club	S	10.63	2.12	12.75
159	Parish Hall Lettings	31/01/2023	Current Account (14041453)	Room Hire	Soundbath	S	50.00	10.00	60.00
160	Parish Hall Lettings	31/01/2023	Current Account (14041453)	Room Hire	Philip Hall Personal Health	S	100.00	20.00	120.00
160	Parish Hall Lettings	31/01/2023	Current Account (14041453)	Room Hire	Philip Hall Personal Health	S	100.00	20.00	120.00
160	Parish Hall Lettings	31/01/2023	Current Account (14041453)	Room Hire	Philip Hall Personal Health	S	8.33	1.67	10.00
156	Parish Hall Lettings	31/01/2023	Current Account (14041453)	Room Hire	Joanne Smith	S	112.50	22.50	135.00
156	Parish Hall Lettings	31/01/2023	Current Account (14041453)	Room Hire	Joanne Smith	S	8.33	1.67	10.00
158	Parish Hall Lettings	31/01/2023	Current Account (14041453)	Room Hire	Lee Rowley	S	30.00	6.00	36.00
169	Parish Hall Lettings	31/01/2023	Current Account (14041453)	Room Hire	Wingerworth Tots and to	S	28.33	5.67	34.00
169	Parish Hall Lettings	31/01/2023	Current Account (14041453)	Room Hire	Wingerworth Tots and to	S	28.33	5.67	34.00
169	Parish Hall Lettings	31/01/2023	Current Account (14041453)	Room Hire	Wingerworth Tots and to	S	28.33	5.67	34.00
<b>Total</b>							<b>5,332.98</b>	<b>513.93</b>	<b>5,846.91</b>

## 12. Budget

To confirm as a correct record, the budget report (this is also available to view on the Members Area of the website).

### Wingerworth Parish Council Net Position by Cost Centre and Code

#### Cost Centre Name

#### A - Income

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
1	Precept		229,000.00	229,000.00			
2	Grants		2,500.00				-2,500.00
3	Parish Hall Lettings		10,287.00	5,404.00			-4,883.00
4	Allotments		721.00	106.00			-615.00
5	Bowling Green		3,190.00	2,333.30			-856.70
6	Tennis Courts		1,800.00	2,293.41			493.41
7	Angling		309.00	300.00			-9.00
8	Other		1,000.00	2,068.55			1,068.55
			<b>248,807.00</b>	<b>£241,505.26</b>			<b>-7,301.74</b>

#### Administration

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
9	Salaries				78,405.00	53,330.75	25,074.25
10	Chairs Expenses				400.00	200.00	200.00
11	Election Expenses	1,500.00			500.00	9,410.96	-7,410.96
12	IT and Stationery			83.93	2,750.00	2,880.88	-46.95
13	Advertising				1,500.00	1,030.00	470.00
14	Subscriptions				1,250.00	1,062.59	187.41
15	Recruitment and Training				500.00	350.00	150.00
44	External Consultancy				2,500.00	1,080.00	1,420.00
		<b>£1,500.00</b>		<b>£83.93</b>	<b>87,805.00</b>	<b>£69,345.18</b>	<b>20,043.75</b>

Community Engagement		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
40	S137 Grants				2,000.00	649.00	1,351.00
41	Events/Activities			551.18	500.00	1,089.52	-38.34
				<b>£551.18</b>	<b>2,500.00</b>	<b>£1,738.52</b>	<b>1,312.66</b>

Facilities and Premises		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
27	Adlington Recreation Gr				6,120.00	4,457.50	1,662.50
28	Chartwell Recreation Gr				6,120.00	6,498.95	-378.95
29	Deer Park Recreation C				25,500.00	27,350.76	-1,850.76
30	Allotments				480.00	541.67	-61.67
31	Other Facilities (inc She				3,000.00	1,984.36	1,015.64
32	Deer Park Pavilion				5,250.00	1,184.05	4,065.95
33	Bowling Green Facility		500.00		7,430.00	7,691.54	238.46
34	Tennis Courts Facility		2,500.00		2,250.00	2,836.00	1,914.00
35	Planting Schemes		1,425.00		7,000.00	6,237.85	2,187.15
36	Grit and Waste Bins				10,700.00	6,402.28	4,297.72
37	Bus Shelters				1,000.00	215.00	785.00
38	Churchyard Maintenance				675.00	1,136.50	-461.50
39	Footpaths		315.00		1,000.00	2,073.63	-758.63
				<b>£4,740.00</b>	<b>76,525.00</b>	<b>£68,610.09</b>	<b>12,654.91</b>

Finance		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
16	Audit				700.00	855.00	-155.00
17	Bank Charges					169.54	-169.54
18	Insurance				3,500.00	3,680.90	-180.90
19	Loan Repayments (PWI				43,000.00	23,454.25	19,545.75
					<b>47,200.00</b>	<b>£28,159.69</b>	<b>19,040.31</b>

Parish Hall		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
20	Business Rates				1,600.00		1,600.00
21	Electricity				4,000.00	1,444.74	2,555.26
22	Gas				2,531.00	1,281.70	1,249.30
23	Water				1,800.00	1,102.89	697.11
24	IT (Telephone, Alarm an				1,500.00	997.74	502.26
25	Cleaning and Waste Co				3,500.00	2,853.62	646.38
26	Repairs				3,000.00	1,704.36	1,295.64
					<b>17,931.00</b>	<b>£9,385.05</b>	<b>8,545.95</b>

Parish Hall Project		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
42	Parish Hall Project	100,000.00		283.36	60,000.00	36,780.69	123,502.67
49	Parish Hall Build Costs		931,673.80	931,673.80	915,940.00	907,523.60	8,416.40
		<b>£100,000.00</b>	<b>931,673.80</b>	<b>£931,957.16</b>	<b>975,940.00</b>	<b>£944,304.29</b>	<b>131,919.07</b>

Projects/Earmarked Reserves		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
43	Drainage						
48	Adlington Park Developr			46,139.68		43,101.68	3,038.00
50	Capital Acquisition (Dee						
51	Facilities & Premises Cr						
				<b>£46,139.68</b>		<b>£43,101.68</b>	<b>3,038.00</b>

Year End Adjustments		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
45	Creditors					21,161.40	-21,161.40
46	Debtors			388.00			388.00
47	Accruals						
				<b>£388.00</b>		<b>£21,161.40</b>	<b>-20,773.40</b>

<b>NET TOTAL</b>		<b>£101,500.00</b>	<b>1,180,480.80</b>	<b>£1,225,365.21</b>	<b>1,207,901.00</b>	<b>£1,185,805.90</b>	<b>168,479.51</b>
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### 13. Bank Reconciliation

To confirm as a correct record, the bank reconciliation detailing account balances, and any outstanding receipts. The reconciliation and bank statements shall be signed by the Chair of the Council.

2 February 2023 (2022-2023)

## Wingerworth Parish Council

Prepared by:

Date:

*Name and Role (Clerk/RFO etc)*

Approved by:

Date:

*Name and Role (RFO/Chair of Finance etc)*

### Bank Reconciliation at 02/02/2023

Cash in Hand 01/04/2022		283,005.40
<b>ADD</b>		
Receipts 01/04/2022 - 02/02/2023		1,449,705.38
		1,732,710.78
<b>SUBTRACT</b>		
Payments 01/04/2022 - 02/02/2023		1,395,952.61
<b>A</b>	<b>Cash in Hand 02/02/2023</b>	<b>336,758.17</b>
	(per Cash Book)	
Cash in hand per Bank Statements		
Petty Cash	02/02/2023	0.00
Deposit Account (10163805)	02/02/2023	360,255.73
Current Account (14041453)	02/02/2023	300.00
		<b>360,555.73</b>
Less unrepresented payments		23,955.56
		336,600.17
Plus unrepresented receipts		158.00
<b>B</b>	<b>Adjusted Bank Balance</b>	<b>336,758.17</b>

**A = B Checks out OK**

## **14. Reports from Council Committees, Advisory Groups and Workshops**

To review reports from Council Committees, Advisory Groups and Workshops (Committee meeting dates are available on the Parish Council website, along with approved Minutes).

### **14.1 Community Engagement Committee**

To review a report from the Chair of the Community Engagement Committee; enclosed.

### **14.2 Finance Committee**

To review a report from the Chair of the Finance Committee; to be forwarded following the Committee meeting on 7 February 2023.

### **14.3 Premises and Facilities Committee**

To review a report from the Chair of the Premises and Facilities Committee; enclosed.

### **14.4 Governance Committee**

The Governance Committee have not met since the last Council meeting.

## **15. Date of next meeting**

Confirmation of the date of the next Council meeting – Thursday 9 March 2023.

### **Notes:**

Members have submitted Declarations of Interest forms to the District Council and these are available as a matter of public record. Any interests not registered in this way that are relevant to this agenda should be reported to the Clerk prior to the start of the meeting and indicate the action to be taken, whether to leave the meeting or to stay in the meeting without participating in either discussion or voting on the relevant item.

The public forum section of the meeting is a period of no more than ten minutes in total that is available for members of the public to raise matters of concern or interest.

Where it is resolved in view of the confidential nature of the business about to be transacted that it is advisable in the public interest for the press and public to be temporarily excluded they will be instructed to withdraw from the meeting for such items which may be dealt with in the final part of the meeting subject to an agreed variation of order of business.

All notes taken by the Clerk during the course of the meeting are destroyed immediately after the minutes for the meeting have been produced.