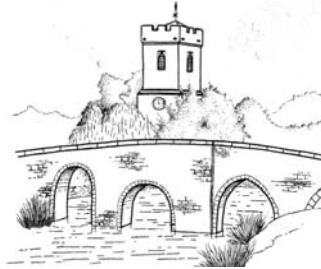


BIDFORD ON AVON PARISH COUNCIL
In the County of Warwickshire



To all Members of the Parish Council

You are hereby summoned to attend a Meeting of the Parish Council to be held at the Parish Council Meeting Rooms, Bramley Way on Monday 22nd January 2018 to transact the following business

17th January 2018

Elisabeth Uggerløse
Clerk to the Parish Council



AGENDA

- 1. To receive** and accept apologies
- 2. To receive** any Declaration of Interest on Items on the Agenda
 - i.** All members of the Council are respectfully reminded that in order to comply with the Code of Conduct adopted by the Parish Council on 18th December 2017, if any matter arises during the meeting in which they have declared an Interest, which could be personal or prejudicial, they should declare so and leave the room.
 - ii.** Written requests for Dispensations for DPI should be received by the Clerk no more than 24 hours prior to the meeting.
Dispensations will be granted as appropriate
- 3. To approve** the Minutes of the Parish Council meeting held on 18th December 2017 at 8.00 pm

4. **Youth Forum** – an opportunity for the young of the parish to put their concerns to members of the Parish Council. Approx 15 mins. (Public Participation at Council Meeting Guidance Notes apply)
5. **Public Forum** - questions from members of the public. Please be aware that Council will only be able to respond to issues relating to the business to be transacted at the meeting. Approx. 15 minutes in total; 3 minutes per person. (Public Participation at Council Meeting Guidance Notes apply). Please note that this is the **only** opportunity members of the public have to raise issues as, once the meeting has started, all discussions are limited to the Council and Officers.
6. **Councillor Forum** – questions from members of the Council
7. **To receive** a report from the County Councillor
8. **To receive** a report from the District Councillors
9. **To receive** Clerk's Report (if relevant)
10. **To receive** Reports from the Parish Council's Working Groups (if relevant)
 - i. **Amenities WG**
 - ii. **Business Development**
 - iii. **Communication & Marketing**
11. **To consider and approve** the recommendation of the Finance Committee to set a precept for the financial year of 2018/19 of £253,345.00 – presented by the Chairman of the Finance Committee
12. **To consider** the purchase and planting of 2 x Black Polar trees on Millers Bank, as replacement for the existing, dead, Black Poplar that has to be removed.
Cost: £380 for 2 trees 10-12 cms girth and 3.00 – 3.5 m tall. Substantially supported with heavy duty tree stakes and tree ties.
 Permission has been sought and granted from SDC planning and, at their suggestion, shoots are being taken from the existing tree with a view to growing new specimens if possible. 50 to 60 shoots will be taken and 3 different growing methods will be used. The cost for this will be approx. £100.
 Quote for felling the tree and removing the wood will be received later as this work will be carried out in the summer when the ground is firm due to the weight of the tree.
13. **To nominate** Councillor and partner to attend the Royal Garden party to be held on Thursday 31st May 2018. The allocation this year is for six, which includes one accompanying person – this maybe a spouse, companion (who must be over 18 year) son or daughter who must be between 18 – 25 years. Older people or disabled people who need assistance must be accompanied and this requirement must be made clear on the form.
 The final selection is made by blind and random selection of names submitted at the Lord Chamberlain's Office.
14. **To note** WALC Newsletter January 2018 – already circulated. Councillors are requested to raise any issue they believe could be important

15. To consider removing the objection to Planning Application No. 17/03423/FUL Garage Block In Between 75 And 77

Letter from applicant's solicitor has been received confirming the perpetual right of access to the play area and a condition in this respect will be included in the conditions applied.

16. To consider the following planning applications

i. 17/03423/FUL Ms Kakar, Garage Block in between Nos. 75 and 77 The Leys.

- Amended elevations (fenestration, porches, addition of chimney)
- Amended site layout with access to playing fields delineated and note stating that private drive to remain free from obstruction to provide access to playing field.

ii. 17/03621/FUL Adam Weaver AB Automotive Products, 3B Waterloo Road, B50 4JH

The erection of a commercial storage building measuring 13m x 29m and 12.8m in height

iii. 18/00030/FUL Mr and Mrs Robert Thompson, 83 Marleigh Road, B50 4EE

Single storey front extension

iv. 18/00085/FUL Mr Roberts, 15 Miller Bank, Broom B50 4HZ

Formation of habitable rooms in roofspace with rear facing dormer

Note Council recently considered a very similar application and agreed a "*No representation*" reply. The reason for this new application is that SDC considered the change required fuller details and, due to its position, the standard building rights for this property had been waived.

17. To approve :

- Accounts for the month of December 2017 (circulated)
- this month's payments (circulated)

Bidford on Avon Parish Council

(Updated 17/01/2018)

Budget Summary
Band D 2% Increase

Year Ended 31st March 2019

| | 2017/18 | | 2018/19 | Budget | |
|--|----------------------|-------------------------------|-------------------------|----------------------|---------------------|
| | Projected | <i>Budgeted (Revised)</i> | Proposed | <i>Incr/Decr</i> | |
| REVENUE EXPENDITURE | | | | | |
| Administration | 69159 | 63508 | 69800 | 6292 | |
| Civic & Democratic | 5100 | 4720 | 10100 | 5380 | |
| Grants and Donations | 5500 | 21400 | 20000 | -1400 | |
| Parks & Outside Areas | 89866 | 79090 | 80100 | 1010 | |
| Allotments | 2570 | 2400 | 2500 | 100 | |
| Cemetery | 12153 | 12690 | 12340 | -350 | |
| Street Lighting | 8600 | 9200 | 8600 | -600 | |
| Village Management | 29699 | 29300 | 27110 | -2190 | |
| | <u>222647</u> | <u>222308</u> | <u>230550</u> | <u>8242</u> | |
| INCOME | | | | | |
| Administration | 325 | 2500 | 1500 | -1000 | |
| Civic & Democratic | 0 | 0 | 0 | 0 | |
| Grants and Donations | 3900 | 0 | 0 | 0 | |
| Parks & Outside Areas | 22561 | 19505 | 21136 | 1631 | |
| Allotments | 2570 | 2400 | 2500 | 100 | |
| Cemetery | 7887 | 7686 | 7220 | -466 | |
| Street Lighting | 0 | 0 | 0 | 0 | |
| Village Management | 3050 | 3000 | 3050 | 50 | |
| | <u>40293</u> | <u>35091</u> | <u>35406</u> | <u>315</u> | |
| NET REVENUE EXPENDITURE | <u>182354</u> | <u>187217</u> | <u>195144</u> | <u>7927</u> | |
| CAPITAL & PROJECT EXPENDITURE | | | | | |
| Capital Projects | 75583 | 11500 | 60000 | 48500 | |
| Capital Projects internal funding | -75583 | -11500 | -60000 | -48500 | |
| Capital Projects Special Transfer | 0 | 0 | 0 | 0 | |
| Capital Projects funding provision | 50000 | 50000 | 50000 | 0 | |
| | <u>50000</u> | <u>50000</u> | <u>50000</u> | <u>0</u> | |
| TOTAL NET EXPENDITURE | <u>232354</u> | <u>237217</u> | <u>245144</u> | <u>7927</u> | 3.34% |
| Financed as follows | | | | | |
| Reserves at 1st April | 145222 | 153320 | 152253 | | |
| Reserves at 31st March | <u>152253</u> | <u>155488</u> | <u>166084</u> ** | | |
| Funded from General Reserve | -7031 | -2168 | -13831 *** | -11663 | |
| Precept Support Grant | 9130 | 9130 | 5630 | -3500 | -38.34% |
| Precept | 230255 | 230255 | 253345 | 23090 | 10.03% |
| TOTAL TAXATION FUNDING REQUIRED | <u>239385</u> | <u>239385</u> | <u>258975</u> | <u>19590</u> | 8.18% |
| | <u>232354</u> | <u>237217</u> | <u>245144</u> | <u>7927</u> | |
| ADJUSTED BASIS | | | | | |
| Tax Base (Band D Equivalents) | | <u>2144.7</u> | <u>2313.44</u> | <u>168.74</u> | 7.87% |
| Precept per Band D Equivalent | £/annum | <u>£107.36</u> | <u>£109.51</u> | <u>£2.15</u> | <u>2.00%</u> |
| | p/week | <u>2.059</u> | <u>2.100</u> | <u>0.041</u> | <u>2.00%</u> |

Note: Recommended **minimum reserve equal to 6 months net revenue expenditure

| | | |
|-------|-------|-------|
| 91177 | 93609 | 97572 |
|-------|-------|-------|

| Earmarked Reserves | 31/03/2017 | 31/03/2018 (Projected) | 31/03/2019 (Available) |
|--|----------------------|----------------------------------|----------------------------------|
| Rolling Projects Fund (RPF) | 201186 | 175603 | 165603 |
| Play Area Renewal | 61913 | 61913 | 61913 ** |
| Tree Maintenance | 26462 | 26462 | 26462 |
| Village Improvement | 56059 | 55739 | 55739 ** |
| Cemetery Wall Repair | 11333 | 11333 | 11333 ** |
| Skatepark | 695 | 695 | 695 |
| Rolling Projects Fund (RPF) Consolidated at 31/3/18 | <u>357648</u> | <u>331745</u> | <u>321745</u> |
| Millers Bank Mtce | 6991 | 2971 | 2971 |
| Allotments | 0 | 870 | 1770 |
| Neighbourhood Plan | 11062 | 8814 | 8814 |
| | <u>375701</u> | <u>344400</u> | <u>335300</u> |
| ** Recommend subsume into RPF | | | |

Item 15

9 Hare and Billet Road
Blackheath | London | SE3 0RB
DX 50913 Blackheath
Tel: 020 8858 6971 | Fax: 020 8318 6727
www.grantsaw.com


GRANT SAW
SOLICITORS LLP
Incorporating Lawbridge Solicitors

08 January 2018

To The Clerk
Elisabeth Uggerlose
Bidford Avon Parish Council

BY E-MAIL ONLY:
info@bidfordonavon-pc.gov.uk

Dear Sirs

RE: PLANNING REFERENCE 17/03423/FUL
PROPERTY: 29-43 The Leys Bidford On Avon B50 4DH

We are instructed by Mohit Chaudhary and Parveet Kakar in respect of their planning application and proposed development. We understand that you would like assurances regarding access to the playing fields.

Our clients undertake to ensure that full rights of access are maintained to the playing fields for access and maintenance and this has been considered and taken in to account in the design of the development. Furthermore, they undertake to include in any conveyance of the plot sales that such rights of access are not to be interfered with and must be remain.

Yours faithfully



Grant Saw
Residential Property Department
Lawyer: Maria Lati
DD: 020 8305 4229
ml@grantsaw.co.uk



Grant Saw Solicitors LLP | a limited liability partnership | registered in England and Wales | partnership no. 0C342741
Registered office | First Floor Norman House | 110-114 Norman Road | Greenwich | London | SE10 9EH
Members | Raymond Crudgington | Michael Clary | Maria Lati | Sarah-Kate Jackson | Mario Savvides | Kalpa Prajapati | Caroline Adams
Reference to a partner is to a member of Grant Saw Solicitors LLP
Authorised and Regulated by the Solicitors Regulation Authority SRA no. 509874



Lexcel
Legal Practice Quality Standard
Law Society

For Month No : 9

Payments for Month

9

Nominal Ledger

| <u>Date</u> | <u>Cheque</u> | <u>Payee Name</u> | <u>Total Amnt</u> | <u>£ Creditors</u> | <u>£ V A T</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|---------------------------------|---------------|--------------------------------|-------------------|--------------------|----------------|-------------------|---------------|-----------------|---------------------------|
| 02/12/2017 | DD | O2 - DD | 53.44 | 53.44 | | Creditors Control | | | 7718628925 |
| 08/12/2017 | DD1 | EDF Energy - DD | 602.31 | 602.31 | | Creditors Control | | | 2 Nov to 30 Nov 2017 |
| 14/12/2017 | DD192454 | Stratford-on-Avon District Cou | 66.00 | 66.00 | | Creditors Control | | | Purchase Ledger |
| 18/12/2017 | 6950 | Accounting Data Services Ltd | 750.00 | 750.00 | | Creditors Control | | | Internal Audit |
| 18/12/2017 | 6951 | Building & Plumbing Supplies L | 821.01 | 821.01 | | Creditors Control | | | 2x Jumbo bags gravel |
| 18/12/2017 | 6952 | Grant Thornton UK LLP | 720.00 | 720.00 | | Creditors Control | | | Re 2017 Annual Return |
| 18/12/2017 | 6953 | Grundon Waste Management Ltd | 346.62 | 346.62 | | Creditors Control | | | Skip rental November 2017 |
| 18/12/2017 | 6954 | Hartwell & Co (Timber) Ltd | 89.93 | 89.93 | | Creditors Control | | | Topsoil/rails/s |
| 18/12/2017 | 6955 | Mark Smith | 5727.00 | 5727.00 | | Creditors Control | | | mow all play areas |
| 18/12/2017 | 6956 | Elisabeth Uggerloese | 51.00 | 51.00 | | Creditors Control | | | Clerks exp Dec 17 |
| 18/12/2017 | SO | Mrs E Uggerloese | 1973.54 | | | Net Pay Control | 1973.54 | | Mrs E Uggerloese |
| 27/12/2017 | SO | Bidford Community Library Ltd | 200.00 | 200.00 | | Creditors Control | | | Licence Agreement Dec 17 |
| 29/12/2017 | DD | Vodafone - DD | 35.11 | 35.11 | | Creditors Control | | | Broadband |
| Total Payments for Month | | | 11,435.96 | 9,462.42 | 0.00 | | | 1,973.54 | |
| Balance Carried Fwd | | | 8,085.54 | | | | | | |
| Cash Book Totals | | | 19,521.50 | 9,462.42 | 0.00 | | | 10,059.08 | |

Bidford on Avon Parish Council

Detailed Income & Expenditure by Budget Heading 31/12/2017
Month No : 9

Page No 1

Cost Centre Report

| | | Actual Year To Date | Current Annual Bud | Variance Annual Total | Funds Available | % of Budget |
|------------|--------------------------------------|------------------------|-----------------------|--------------------------|--------------------|----------------|
| 101 | <u>Administration</u> | | | | | |
| 4001 | Salary & Wages | 32,542 | 43,803 | 11,261 | 11,261 | 74.3 |
| 4006 | Licence Agreement | 400 | 0 | -400 | -400 | 0 |
| 4008 | Training Costs | 1,868 | 1,000 | -868 | -868 | 186.8 |
| 4009 | Travelling | 377 | 750 | 373 | 373 | 50.3 |
| 4010 | Janitorial | 73 | 0 | -73 | -73 | 0 |
| 4011 | Business Rates | 371 | 465 | 94 | 94 | 79.8 |
| 4020 | Sundry Expenses | 72 | 200 | 128 | 128 | 35.9 |
| 4021 | Telephone | 258 | 1,000 | 742 | 742 | 25.8 |
| 4022 | Postage & Carriage | 118 | 130 | 12 | 12 | 90.7 |
| 4023 | Office Stationery | 210 | 500 | 290 | 290 | 42 |
| 4024 | Subscriptions | 1,282 | 1,350 | 68 | 68 | 95 |
| 4025 | Insurance | 2,312 | 2,500 | 188 | 188 | 92.5 |
| 4026 | Broadband and Internet | 170 | 295 | 125 | 125 | 57.6 |
| 4027 | Equipment Rental | 559 | 1,450 | 891 | 891 | 38.5 |
| 4028 | Accounts Support | 2,708 | 3,665 | 957 | 957 | 73.9 |
| 4029 | IT & Computer Support | 543 | 650 | 107 | 107 | 83.5 |
| 4030 | Website | 1,297 | 1,600 | 303 | 303 | 81 |
| 4032 | Publicity & Special Events | 0 | 0 | 0 | 0 | 0 |
| 4034 | New Office Equipment | 206 | 150 | -56 | -56 | 137.6 |
| 4035 | Village Improvement | 1,926 | 2,000 | 74 | 74 | 96.3 |
| 4056 | Legal and Professional | 1,550 | 750 | -800 | -800 | 206.7 |
| 4057 | Audit Fees External & Internal | -1 | 1,250 | 1,251 | 1,251 | 0.1 |
| | Administration :- Expenditure | 48,842 | 63,508 | 14,666 | 14,666 | 76.9 % |
| 1120 | Room hire and letting Fees | 0 | 0 | 0 | | 0 |
| 1121 | Sundry Receipts | 25 | 0 | 25 | | 0 |
| 1176 | Precept | 230,255 | 230,255 | 0 | | 100 |
| 1177 | Council Support Grant | 9,130 | 9,130 | 0 | | 100 |
| 1190 | Bank Interest | 221 | 2,500 | -2,279 | | 8.8 |
| | | 239,631 | 241,885 | -2,254 | | 99.1 % |
| | Net Expenditure over Income | -190,790 | -178,377 | 12,413 | | |
| 102 | <u>Civic & Democratic</u> | | | | | |
| 4032 | Publicity & Special Events | 406 | 200 | -206 | -206 | 202.9 |
| 4037 | Newsletter | 1,695 | 2,020 | 325 | 325 | 83.9 |
| 4053 | Election Costs | 0 | 2,500 | 2,500 | 2,500 | 0 |
| | Civic & Democratic :- Expenditure | 2,101 | 4,720 | 2,619 | 2,619 | 44.5 % |
| | Net Expenditure over Income | 2,101 | 4,720 | 2,619 | | |

Month No : 9

Cost Centre Report

| | | Actual Year To Date | Current Annual Bud | Variance Annual Total | Funds Available | % of Budget |
|------------------------------------|--|------------------------|-----------------------|--------------------------|--------------------|----------------|
| 107 | <u>Grants & Donations Power Gen C</u> | | | | | |
| 4061 | Grants and Donations | 500 | 21,400 | 20,900 | 20,900 | 2.3 |
| :- Expenditure | | 500 | 21,400 | 20,900 | 20,900 | 2.3 % |
| 1178 | Grants Received | 3,900 | 0 | 3,900 | | 0 |
| ons Power Gen C :- Income | | 3,900 | 0 | 3,900 | | |
| Net Expenditure over Income | | -3,400 | 21,400 | 24,800 | | |
| 109 | <u>Capital & Projects</u> | | | | | |
| 4025 | Insurance | 63 | 0 | -63 | -63 | 0 |
| 4035 | Village Improvement | 471 | 0 | -471 | -471 | 0 |
| 4036 | Building Maintenance | 11 | 0 | -11 | -11 | 0 |
| 4901 | CP Play Equipment | 23,023 | 0 | -23,023 | -23,023 | 0 |
| 4902 | CP Cemetery Equipment | 2,083 | 0 | -2,083 | -2,083 | 0 |
| 4903 | CP New Streetlights | 0 | 11,500 | 11,500 | 11,500 | 0 |
| 4905 | CP Big Meadow Electrical Sup | 17,238 | 0 | -17,238 | -17,238 | 0 |
| 4991 | Rolling Projects Provision | 50,000 | 50,000 | 0 | 0 | 100 |
| 4992 | Funding from Rolling Projects | -16,562 | -11,500 | 5,062 | 5,062 | 144 |
| 5128 | Tfr frm EMR Play Equipment | 0 | 0 | 0 | 0 | 0 |
| Capital & Projects :- Expenditure | | 76,326 | 50,000 | -26,326 | -26,326 | 152.7 % |
| Net Expenditure over Income | | 76,326 | 50,000 | -26,326 | | |
| 201 | <u>Parks and Outside Areas</u> | | | | | |
| 4005 | Casual & agency workers | 1,800 | 2,000 | 200 | 200 | 90 |
| 4009 | Travelling | 59 | 0 | -59 | -59 | 0 |
| 4010 | Janitorial | 280 | 1,000 | 720 | 720 | 28 |
| 4012 | Water Rates | 479 | 440 | -39 | -39 | 108.9 |
| 4013 | Rent Paid Parks | 5,800 | 12,000 | 6,200 | 6,200 | 48.3 |
| 4014 | Rent Paid Play Areas | 100 | 0 | -100 | -100 | 0 |
| 4015 | Electricity | -143 | 0 | 143 | 143 | 0 |
| 4017 | Waste Disposal | 3,038 | 8,000 | 4,962 | 4,962 | 38 |
| 4019 | Gatekeepers Commission | 7,500 | 6,000 | -1,500 | -1,500 | 125 |
| 4020 | Sundry Expenses | 112 | 500 | 388 | 388 | 22.5 |
| 4023 | Office Stationery | 605 | 0 | -605 | -605 | 0 |
| 4035 | Village Improvement | 500 | 0 | -500 | -500 | 0 |
| 4036 | Building Maintenance | 472 | 1,000 | 528 | 528 | 47.2 |
| 4038 | Vandalism Repairs | 0 | 1,800 | 1,800 | 1,800 | 0 |
| 4039 | General Maintenance | 12,863 | 10,000 | -2,863 | -2,863 | 128.6 |
| 4041 | Equipment Maintenance | 3,201 | 500 | -2,701 | -2,701 | 640.2 |

Month No : 9

Cost Centre Report

| | | Actual Year To Date | Current Annual Bud | Variance Annual Total | Funds Available | % of Budget |
|------------------------------------|-------------------------------|------------------------|-----------------------|--------------------------|--------------------|----------------|
| 4042 | Equipment Maintenance | 0 | 0 | 0 | 0 | 0 |
| 4043 | Tree Maintenance | 450 | 2,000 | 1,550 | 1,550 | 22.5 |
| 4046 | Grass Cutting | 13,670 | 15,000 | 1,330 | 1,330 | 91.1 |
| 4047 | Play Area Maintenance | 14,099 | 15,000 | 901 | 901 | 94 |
| 4050 | Street Furniture & Signs | 1,898 | 250 | -1,648 | -1,648 | 759.2 |
| 4061 | Grants and Donations | 4,150 | 3,600 | -550 | -550 | 115.3 |
| 5120 | Tfr frm EMR Millers Bank Mair | -4,320 | 0 | 4,320 | 4,320 | 0 |
| Outside Areas :- Expenditure | | 66,611 | 79,090 | 12,479 | 12,479 | 84.2 % |
| 1000 | Carparking Fees | 15,783 | 12,500 | 3,283 | | 126.3 |
| 1001 | Lease,Rent,Hire pitches/land | 4,475 | 2,500 | 1,975 | | 179 |
| 1002 | Fishing Rigths | 0 | 1,100 | -1,100 | | 0 |
| 1003 | Moorings Income | 0 | 1,325 | -1,325 | | 0 |
| 1005 | Insurance Claims - Play Equip | 0 | 0 | 0 | | 0 |
| 1012 | Concessions | 2,092 | 2,080 | 12 | | 100.6 |
| 1178 | Grants Received | 550 | 0 | 550 | | 0 |
| Parks and Outside Areas :- Income | | 22,900 | 19,505 | 3,395 | | 117.4 % |
| Net Expenditure over Income | | 43,711 | 59,585 | 15,874 | | |
| 202 | Allotments | | | | | |
| 4012 | Water Rates | 0 | 550 | 550 | 550 | 0 |
| 4039 | General Maintenance | 1,100 | 260 | -840 | -840 | 423.1 |
| 5026 | Tfr to EMR Allotments | 0 | 1,590 | 1,590 | 1,590 | 0 |
| Allotments :- Expenditure | | 1,100 | 2,400 | 1,300 | 1,300 | 45.8 % |
| 1010 | Allotment Rents | 1,679 | 2,400 | -721 | | 70 |
| | | 1,679 | 2,400 | -721 | | 70.0 % |
| Net Expenditure over Income | | -579 | 0 | 579 | | |
| 203 | Cemetery | | | | | |
| 4005 | Casual & agency workers | 0 | 0 | 0 | 0 | 0 |
| 4011 | Business Rates | 762 | 750 | -12 | -12 | 101.6 |
| 4012 | Water Rates | 57 | 500 | 443 | 443 | 11.5 |
| 4016 | Elect Floodlights - USE 4018 | 0 | 0 | 0 | 0 | 0 |
| 4023 | Office Stationery | 0 | 100 | 100 | 100 | 0 |
| 4024 | Subscriptions | 90 | 90 | 0 | 0 | 100 |
| 4039 | General Maintenance | 5,346 | 10,000 | 4,654 | 4,654 | 53.5 |
| 4042 | Equipment Maintenance | 340 | 750 | 410 | 410 | 45.4 |
| 4043 | Tree Maintenance | 400 | 500 | 100 | 100 | 80 |
| 4046 | Grass Cutting | 1,991 | 0 | -1,991 | -1,991 | 0 |

Month No : 9

Cost Centre Report

| | | Actual Year To Date | Current Annual Bud | Variance Annual Total | Funds Available | % of Budget |
|------------|------------------------------------|------------------------|-----------------------|--------------------------|--------------------|----------------|
| 4050 | Street Furniture & Signs | 99 | 0 | -99 | -99 | 0 |
| | Cemetery :- Expenditure | 9,086 | 12,690 | 3,604 | 3,604 | 71.6 % |
| 1130 | Burials | 2,795 | 5,000 | -2,205 | | 55.9 |
| 1131 | Memorials | 1,033 | 2,000 | -967 | | 51.7 |
| 1135 | Cemetery Maintenance Incom | 0 | 686 | -686 | | 0 |
| | | 3,828 | 7,686 | -3,858 | | 49.8 % |
| | Net Expenditure over Income | 5,258 | 5,004 | -254 | | |
| 204 | Street Lighting | | | | | |
| 4015 | Electricity | 143 | 0 | -143 | -143 | 0 |
| 4016 | Elect Floodlights - USE 4018 | 0 | 0 | 0 | 0 | 0 |
| 4018 | Electricity Streetlights | 4,324 | 7,400 | 3,076 | 3,076 | 58.4 |
| 4039 | General Maintenance | 0 | 1,800 | 1,800 | 1,800 | 0 |
| 4050 | Street Furniture & Signs | 0 | 0 | 0 | 0 | 0 |
| | Street Lighting :- Expenditure | 4,467 | 9,200 | 4,733 | 4,733 | 48.6 % |
| | Net Expenditure over Income | 4,467 | 9,200 | 4,733 | | |
| 205 | Village Management | | | | | |
| 4010 | Janitorial | 34 | 0 | -34 | -34 | 0 |
| 4017 | Waste Disposal | 0 | 500 | 500 | 500 | 0 |
| 4020 | Sundry Expenses | 35 | 0 | -35 | -35 | 0 |
| 4024 | Subscriptions | 150 | 0 | -150 | -150 | 0 |
| 4025 | Insurance | 0 | 0 | 0 | 0 | 0 |
| 4035 | Village Improvement | 10,191 | 6,500 | -3,691 | -3,691 | 156.8 |
| 4036 | Building Maintenance | 60 | 0 | -60 | -60 | 0 |
| 4039 | General Maintenance | 877 | 500 | -377 | -377 | 175.5 |
| 4042 | Equipment Maintenance | 110 | 0 | -110 | -110 | 0 |
| 4043 | Tree Maintenance | 0 | 550 | 550 | 550 | 0 |
| 4045 | Lengthman | 344 | 1,000 | 656 | 656 | 34.4 |
| 4048 | Footpath & Verge Mtce | 9,451 | 11,400 | 1,949 | 1,949 | 82.9 |
| 4049 | War Memorial Maintenance | 0 | 500 | 500 | 500 | 0 |
| 4050 | Street Furniture & Signs | 0 | 3,000 | 3,000 | 3,000 | 0 |
| 4051 | Flower Boxes | 3,975 | 5,100 | 1,125 | 1,125 | 77.9 |
| 4052 | Neighbourhood Plan | 1,948 | 0 | -1,948 | -1,948 | 0 |
| 4056 | Legal and Professional | 0 | 250 | 250 | 250 | 0 |
| 5123 | Tfr fm EMR Village Improvem | -320 | 0 | 320 | 320 | 0 |
| 5127 | Tfr from EMR N'hood Plan | -1,948 | 0 | 1,948 | 1,948 | 0 |
| | Village Management :- Expenditure | 24,907 | 29,300 | 4,393 | 4,393 | 85.0 % |

Month No : 9

Cost Centre Report

| | | Actual Year To Date | Current Annual Bud | Variance Annual Total | Funds Available | % of Budget |
|------|------------------------------------|------------------------|-----------------------|--------------------------|--------------------|----------------|
| 1160 | Agency Income | 0 | 3,000 | -3,000 | | 0 |
| | Village Management :- Income | 0 | 3,000 | -3,000 | | 0.0 % |
| | Net Expenditure over Income | 24,907 | 26,300 | 1,393 | | |

Bidford on Avon Parish Council
Trial Balance for Month No: 9

Combined Account Totals by Account Number

| Account Name | Debit | Credit |
|------------------------------|------------|------------|
| Debtors Control | 1,574.72 | |
| VAT Control A/c | 6,380.76 | |
| Current Bank A/c | 8,085.54 | |
| Bank Deposit Account | 580,648.13 | |
| General Reserves | | 145,222.31 |
| EMR Rolling Projects Fund | | 234,623.88 |
| EMR Millers Bank Maintenance | | 3,931.00 |
| EMR Play Area Renewal | | 61,913.32 |
| EMR Tree Maintenance | | 26,462.00 |
| EMR Village Improvement | | 55,738.87 |
| EMR Cemetery Wall Repair | | 11,333.40 |
| EMR Skatepark | | 695.05 |
| EMR Neighbourhood Plan | | 9,114.12 |
| Creditors Control | | 6,321.46 |
| PAYE Control | | 2,542.35 |
| Pension Contribution | | 793.20 |
| Carparking Fees | | 15,783.33 |
| Lease,Rent,Hire pitches/land | | 4,474.97 |
| Allotment Rents | | 1,679.46 |
| Concessions | | 2,091.66 |
| Sundry Receipts | | 25.30 |
| Burials | | 2,795.00 |
| Memorials | | 1,033.33 |
| Precept | | 230,255.00 |
| Council Support Grant | | 9,130.00 |
| Grants Received | | 4,450.00 |
| Bank Interest | | 221.05 |
| Salary & Wages | 32,542.16 | |
| Casual & agency workers | 1,800.00 | |
| Licence Agreement | 400.00 | |
| Training Costs | 1,868.00 | |
| Travelling | 436.14 | |
| Janitorial | 386.94 | |
| Business Rates | 1,133.25 | |
| Water Rates | 536.55 | |
| Rent Paid Parks | 5,800.00 | |
| Rent Paid Play Areas | 100.00 | |
| Waste Disposal | 3,037.85 | |
| Electricity Streetlights | 4,323.83 | |
| Gatekeepers Commission | 7,500.00 | |
| Sundry Expenses | 219.24 | |
| Telephone | 258.46 | |
| Postage & Carriage | 117.89 | |
| Office Stationery | 815.23 | |
| Subscriptions | 1,522.08 | |
| Insurance | 2,375.12 | |
| Broadband and Internet | 169.86 | |

Continued on Page 2

Bidford on Avon Parish Council
Trial Balance for Month No: 9

Page No 2

Combined Account Totals by Account Number

| Account Name | Debit | Credit |
|--------------------------------|-------------------|-------------------|
| Equipment Rental | 558.63 | |
| Accounts Support | 2,707.60 | |
| IT & Computer Support | 543.00 | |
| Website | 1,296.52 | |
| Publicity & Special Events | 405.83 | |
| New Office Equipment | 206.40 | |
| Village Improvement | 13,088.29 | |
| Building Maintenance | 542.54 | |
| Newsletter | 1,695.00 | |
| General Maintenance | 20,186.37 | |
| Equipment Maintenance | 3,200.77 | |
| Equipment Maintenance | 450.49 | |
| Tree Maintenance | 850.00 | |
| Lengthman | 343.75 | |
| Grass Cutting | 15,661.25 | |
| Play Area Maintenance | 14,098.62 | |
| Footpath & Verge Mtce | 9,450.80 | |
| Street Furniture & Signs | 1,996.67 | |
| Flower Boxes | 3,975.00 | |
| Neighbourhood Plan | 1,948.00 | |
| Legal and Professional | 1,550.00 | |
| Audit Fees External & Internal | | 1.00 |
| Grants and Donations | 4,650.00 | |
| CP Play Equipment | 23,023.00 | |
| CP Cemetery Equipment | 2,083.33 | |
| CP Big Meadow Electrical Suppl | 17,237.60 | |
| Rolling Projects Provision | 50,000.00 | |
| Funding from Rolling Projects | | 16,561.82 |
| Tfr frm EMR Millers Bank Maint | | 4,320.00 |
| Tfr fm EMR Village Improvement | | 320.33 |
| Tfr fromEMR N'hood Plan | | 1,948.00 |
| Trial Balance Total : | 853,781.21 | 853,781.21 |
| Difference : | 0.00 | |

Bidford on Avon Parish Council
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| Rent Paid Play Areas | 100.00 | |
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| Electricity Streetlights | 4,323.83 | |
| Gatekeepers Commission | 7,500.00 | |
| Sundry Expenses | 219.24 | |
| Telephone | 258.46 | |
| Postage & Carriage | 117.89 | |
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Continued on Page 2

Bidford on Avon Parish Council
Trial Balance for Month No: 9

Page No 2

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| Equipment Maintenance | 3,200.77 | |
| Equipment Maintenance | 450.49 | |
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| Grass Cutting | 15,661.25 | |
| Play Area Maintenance | 14,098.62 | |
| Footpath & Verge Mtce | 9,450.80 | |
| Street Furniture & Signs | 1,996.67 | |
| Flower Boxes | 3,975.00 | |
| Neighbourhood Plan | 1,948.00 | |
| Legal and Professional | 1,550.00 | |
| Audit Fees External & Internal | | 1.00 |
| Grants and Donations | 4,650.00 | |
| CP Play Equipment | 23,023.00 | |
| CP Cemetery Equipment | 2,083.33 | |
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| Tfr frm EMR Millers Bank Maint | | 4,320.00 |
| Tfr fm EMR Village Improvement | | 320.33 |
| Tfr fromEMR N'hood Plan | | 1,948.00 |
| Trial Balance Total : | 853,781.21 | 853,781.21 |
| Difference : | 0.00 | |

**Bidford on Avon Parish Council
Cash Book No : 1
Bank Current Account**

| <u>Date</u> | <u>Pavee Name</u> | <u>Cheque</u> | <u>Total Amnt</u> | <u>£ Creditors</u> | Nominal Ledger Analysis | | |
|-------------------------|--------------------------------|---------------|-------------------|--------------------|--------------------------------|-------------------------|-----------------|
| | | | | | <u>£ VAT</u> | <u>A/c Centre</u> | <u>£ Amount</u> |
| 02/01/2018 | Warks PS | SO | 793.20 | | | Pension Contribution | 793.2 |
| 02/01/2018 | Microshade VSM - SO | SO | 57.54 | 57.54 | | Creditors Control | |
| 02/01/2018 | DCK Beavers Ltd | SO1 | 252.00 | 252.00 | | Creditors Control | |
| 02/01/2018 | Limebridge Rural Services Ltd | SO2 | 1992.10 | 1992.10 | | Creditors Control | |
| 03/01/2018 | O2 - DD | DD | 52.93 | 52.93 | | Creditors Control | |
| 09/01/2018 | EDF Energy - DD | DD1 | 634.32 | 634.32 | | Creditors Control | |
| 15/01/2018 | HMRC - PAYE/NI | BP | 2513.23 | | | PAYE Control | 2513.23 |
| 15/01/2018 | HMRC - PAYE/NI | BP | -1.00 | | | PAYE Control | -1.00 |
| 15/01/2018 | Stratford-on-Avon District Cou | DD2 | 66.00 | 66.00 | | Creditors Control | |
| 22/01/2018 | Association of Local Council C | 6940 | 30.00 | 30.00 | | Creditors Control | |
| 22/01/2018 | The Alcester Connection | 6941 | 210.00 | 210.00 | | Creditors Control | |
| 22/01/2018 | Simon Barrier | 6942 | 131.25 | 131.25 | | Creditors Control | |
| 22/01/2018 | DCK Beavers Ltd | 6943 | 981.12 | 981.12 | | Creditors Control | |
| 22/01/2018 | Environmental & Retail Service | 6944 | 18.00 | 18.00 | | Creditors Control | |
| 22/01/2018 | Grundon Waste Management Ltd | 6945 | 7.44 | 7.44 | | Creditors Control | |
| 22/01/2018 | D J Prickett | 6946 | 575.00 | 575.00 | | Creditors Control | |
| 22/01/2018 | SLCC Enterprises Ltd | 6947 | 275.00 | 275.00 | | Creditors Control | |
| 22/01/2018 | Elisabeth Uggerloese | 6948 | 111.28 | 111.28 | | Creditors Control | |
| 22/01/2018 | Warwickshire County Council | 6949 | 71.92 | 71.92 | | Creditors Control | |
| Total Payments : | | | <u>8,771.33</u> | <u>5,465.90</u> | | | <u>3,305.43</u> |