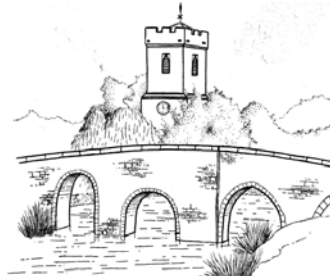


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 21st December 2015 @ 7.30 pm
at Broom Village Hal, High Street, Broom

PRESENT

Chairman Cllr. Fleming - Chairman of the Council

Cllrs. Ms Deacon, Harvey, Hiscocks, Mrs Keeley, Knight,
Pound, Ms Randell and Mrs Taylor

Also present: District Cllr. Cargill – Cllr. Pemberton arrived later
10 members of the public

In attendance: Mrs E. Uggerløse, Clerk to the Parish Council

The Chairman welcomed all and advised that, before the Parish Council Meeting started, a statement would be made by the Parish Council as it would appear an email had been circulated that might have led to a misunderstanding that both the items below were on the Agenda for tonight:

- the affordable housing development at Broom, which was an item on the Agenda to be considered by the Parish Council
- caravans in the site of 13 Bidford Road, which was not on the Agenda.
Regarding this matter, the Council had contacted the enforcement department at SDC and had been advised that it was looking into it. In the event that, as was suspected, it was the owners of the house living in the caravans until such time as their house was habitable, then this would be considered reasonable and no action would be taken. However, in the event this was not the case, then enforcement would proceed.

The Council would be kept advised.

The Chairman trusted this information would be helpful and proceeded to open the meeting

1. TO RECEIVE AND ACCEPT APOLOGIES

Apologies received, and accepted, from Cllr Atkins

2. TO RECEIVE ANY DECLARATION OF INTEREST IN ITEMS ON THE AGENDA

- All members of the Council are respectfully reminded that in order to comply with the Code of Conduct adopted by the Parish Council on 30th July 2012, if any matter arises during the meeting in which they have declared a disclosable pecuniary interest (DPI) they should leave the room.

None declared

- 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.

None required

3. TO APPROVE MINUTES OF THE PARISH COUNCIL MEETING HELD ON 30TH NOVEMBER 2015

These had been circulated

Cllr Mrs Keeley proposed the Minutes of the Parish Council Meeting be accepted as being accurate.

RESOLVED: that the Minutes be accepted as an accurate account, and signed by the Chairman.

4. YOUTH FORUM

None present.

5. PUBLIC FORUM

The Chairman requested any member of the public to let the Clerk know if they wished to speak – they would then be called one at a time.

None wished to speak

6. COUNCILLOR FORUM

- The event arranged by the Bidford Chamber of Trade and Commerce had gone very well
- The residents of 22 Victoria Road, who have recently had their home extension built by BBC's DIY SOS were very grateful to the Parish Council for its support.

7. TO RECEIVE REPORT FROM THE COUNTY COUNCILLOR

County Councillor did not attend the meeting

8. TO RECEIVE REPORT FROM DISTRICT COUNCILLORS

- **Combined Authority** – discussions are still proceeding. Cllr Cargill advised he was still undecided but, following the latest talks, perhaps starting to veer towards support. However, he still has concerns regarding an elected Mayor
- **DIY SOS** – the BBC had told him what a fantastic place Bidford was; helpful and a great volunteer spirit

- **Planning Appeals** 4/5 will be heard at the start of the year, including the application by Miller Homes to develop 200 dwellings on land to the West of Waterloo Road
- **Waste** – collaboration between authorities has been agreed. SDC are top in the list of recycling authorities in the county and 8th in the country. There was an increase of 14% in this last year alone
- **Fly tipping** this remains an expensive problem

9. CLERK'S REPORT

No report

10. TO APPROVE THE FOLLOWING RECOMMENDATIONS MADE BY THE FINANCE AND STRATEGY COMMITTEE FOLLOWING ITS MEETING OF 3RD DECEMBER 2015

The Chairman of the Finance and Strategy committee was invited to make the presentation. The documents had been circulated.

- To set up a **Rolling Capital/Project Fund** which will give the Council more flexibility managing its finances and assist the delivery of the parish Council's Strategic Plan
Recommendation : to approve – the Chairman supported the recommendation and proposed approval
RESOLVED to approve the setting up of a Rolling Capital/Project Fund
- **General Reserve** – to allow a minimum of 6 months net revenue expenditure (approx. £150,000) for general reserve: the balance to be transferred to the Rolling Capital/Project Fund
Recommendation : to approve - the Chairman supported the recommendation and proposed approval
RESOLVED to approve the recommendation
- **Budget 2016/17**
 - No increase in the precept payment
 - Precept demand of £216,424**Recommendation:** to approve – the Chairman supported the recommendation of no increase in the precept payment that would raise a precept of £216,424 and proposed approval
RESOLVED to approve a precept of £216,424

The Chairman proposed the Council considered item 12 next, as this was of interest to the attending public and it was unanimously **RESOLVED** to approve this motion

11. TO RECEIVE AND APPROVE RECOMMENDATIONS OF THE REPORT ON THE PUBLIC CONSULTATION EVENT HELD AT BROOM VILLAGE HALL ON 3RD DECEMBER 2015 (circulated)

The Chairman invited the Chairman of the Consultative Planning Committee to make the presentation.

He highlighted some of the concerns raised:

- Would this set a precedent that would allow other development to take place within Broom
The Chairman clarified that this is considered a “Rural Exception Site” which

allows developments that meet recognised local need to take place in otherwise “unsustainable” villages

- Water run off – attenuating ponds are proposed to take care of this. More details will be provided when the full application is submitted. Regarding the foul water – again, details would be provided when the planning application was submitted and it would be up to Severn Trent to comment
- Speed limit – he would be proposing that the Parish Council support a review to reduce the limit from 40 mph to 30mph

The Chairman then put forward a motion that the Parish Council approve the recommendations

- Formally express support “in principle” to the proposed development of affordable homes for local people in Broom
A Councillor raised the issue that it should not be limited to Broom but all of Bidford-on-Avon Parish – and proposed the recommendation should be amended accordingly
RESOLVED to support the development “in principle” and the request amendment to state local people in Bidford-on-Avon Parish
- Request the relevant partners to undertake the necessary further detailed discussions and investigations to prepare an appropriate planning application
RESOLVED to approve
- Request that the Parish Council be kept informed of progress generally and of any specific changes to the scheme that might be necessary as a result of the detailed discussions and investigations
RESOLVED to approve
- Request that the speed limit on Bidford Road be reviewed with a view to reduce it to 30mph
RESOLVED to approve the motion

12. TO RECEIVE REPORT FROM THE PARISH COUNCIL’S WORKING GROUPS (if relevant)

- **Consultative Planning Committee** – the Chairman reported on the recent public hearing in respect of the planning application for 75 dwellings on Marriage Hill.
He and some other Councillors had attended, and he had objected to the development on behalf of the Parish Council and local community, including being questioned by the applicant’s barrister (this gave more weight to the Parish Council’s objections than if he had simply made a verbal statement). The Council now await to hear the result of the hearing, expected around February 2016
RESOLVED to note

13. TO CONSIDER COMPLAINTS RECEIVED, IN WRITING AND VERBALLY, REGARDING THE AMOUNT OF DOG FOULING IN THE VILLAGE AND WHAT THE PARISH COUNCIL CAN DO. PROPOSALS INCLUDE:

- Providing more posters
- Providing more bins
- Finding a mechanism to fine offending parties

After a short discussion regarding the merits of the various proposals forward, and their effectiveness, it was proposed the item be considered by the Amenities Working Group at its next meeting in January.

RESOLVED to approve the motion

14. TO CONSIDER REPLYING, AS A PARISH COUNCIL, TO THE NATIONAL PLANNING POLICY CONSULTATION ON PROPOSED CHANGES. AVAILABLE ONLINE AT <https://www.gov.uk/government/consultations/national-planning-policy-consultation-on-proposed-changes>

The Chairman of the Consultative Planning Committee proposed he work with the District Councillors and report back at the next planning meeting

RESOLVED to approve the motion

15. TO CONSIDER THE FOLLOWING CORRESPONDENCE

- **NHS Litigation Authority** – acknowledging receipt of the Parish Council's letter and advising that, regrettably, it does not fulfil all the requirements that allow a party to appeal. The letter will, however, be circulated together with any representations received.

NOTED

- **Worcestershire County Council** Consultation on its Managing Flood Risk in the County which are available online at www.worcestershire.gov.uk/flooding. The Consultation is open until Monday 29th February 2016

NOTED

- **Poppy Appeal** – Thank you letter for the support given

NOTED

16. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS

- **15/02591/FUL – Cranbrook Homes Ltd. Friday Furlong, Waterloo Road**
Detailed planning application for the erection of 23 age exclusive (over 55's) dwellings and associated communal building including associated car parking and landscaping together with provision of public open space (including MUGA, LEAP and NEAP)

Amendments received to reflect that 23 units are now proposed instead of 24
RESOLVED to note the amendment and continue to object.

- **15/04194/FUL – Mr P Chadwick, Yew Tree House, 10 Mill Lane, B50 4HS**
Demolition of conservatory and replacement with orangery
RESOLVED no representation

The Chairman proposed Item 18 be considered as the next item and it was unanimously **RESOLVED** to agree to this change

17. TO CONSIDER AND APPROVE

- **Completed accounts for the month of November 2015**
These had been circulated and it was **RESOLVED** they should be accepted and approved – they form part of these Minutes
- **To approve payments to be made in November 2015**
List of cheques to be raised and signed had been circulated
RESOLVED to approve the cheques payable and that these should be signed by Cllrs Harvey and Pound. List of payable cheques form part of these Minutes

Due to the sensitive nature of this item, the Council may resolve to exclude the public (Public Bodies (Admissions of Meetings Act) 1960 s1 (2))

The Clerk left the room

18. TO CONSIDER RECOMMENDATIONS FROM THE STAFFING PANEL TO REVIEW THE CLERK'S SALARY NOW THAT SHE HAD ALSO TAKEN ON THE ROLE OF RESPONSIBLE FINANCIAL OFFICER (SINCE 1ST April 2015)

After some discussions, it was **RESOLVED** the Staffing Panel carry out a full review of the Clerk's Salary, taking into account all responsibilities, including that of RFO, and report back to Council with its recommendations.

The meeting closed at approx. 8.30 pm.



Date: 15/12/2015

Bidford on Avon Parish Council

Page No: 1

Time: 16:57

Cash Book No : 1

User : SL

Bank Current Account

Payments made between 01/11/2015 and 30/11/2015

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
02/11/2015	Westhill Direct	6360	41.50	41.50		501		188/Paper, Laminating pouches
02/11/2015	O2 - DD	DD	43.86	43.86		501		181/ 07718 628 925
06/11/2015	NPower - DD	DD2	71.62	71.62		501		186/Street Lighting Oct
10/11/2015	Vodafone - DD	DD3	25.52	25.52		501		187/Broadband
16/11/2015	Stratford-on-Avon District Cou	DD4	50.00	50.00		501		Purchase Ledger
16/11/2015	Stratford-on-Avon District Cou	DD5	55.00	55.00		501		Purchase Ledger
30/11/2015	EDF Energy - DD	006481	40.71	40.71		501		190/Unmetered Xmas Illuminatio
30/11/2015	Grundon Waste Management Ltd	006482	190.42	190.42		501		191/Recycling to 31/10/15
30/11/2015	D J Prickett	006483	659.00	659.00		501		195/Drain down & remove taps
30/11/2015	SLCC Enterprises Ltd	006484	82.80	82.80		501		197/Regional Roadshow-Cheltenham
30/11/2015	Westhill Direct	006485	40.36	40.36		501		198/Mouse & Mobile Hub
30/11/2015	Eric Bennett	006486	264.00	264.00		501		199/Environmental Office Nov 15
30/11/2015	National Association of Local	006487	30.00	30.00		501		200/Local Council reg fee
30/11/2015	SLCC Enterprises Ltd	006488	260.00	260.00		501		201/SLCC Subs
30/11/2015	Mark Smith	006489	2,490.00	2,490.00		501		202/Millers Bank
30/11/2015	Elisabeth Uggerloese	006490	92.49	92.49		501		204/Mileage Nov 15
30/11/2015	WARKS PS	SO	649.18			517	649.18	WARKS PS
30/11/2015	MRS E UGGERLOESE	SO	1,788.70			516	1,788.70	MRS E UGGERLOESE
30/11/2015	Limebridge Rural Services Ltd	SO	1,901.52	1,901.52		501		192/Paths & Amenities Ocr15
30/11/2015	DCK Beavers Ltd - SO	SO2	252.00	252.00		501		189/November 15 Bookkeeping
30/11/2015	Microshade VSM - SO	SO3	50.40	50.40		501		Purchase Ledger
Total Payments :			9,079.08	6,641.20	0.00		2,437.88	

Month No : 8

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
101 Administration						
5019 Tfr to EMR Devolved Services	0	0	0		0	0.0 %
Village Management :- Income	0	0	0	0	0	0.0 %
4001 Salary & Wages	24,542	36,100	11,558		11,558	68.0 %
4003 Pensions	0	5,440	5,440		5,440	0.0 %
4008 Training Costs	299	1,000	701		701	29.9 %
4009 Travelling	383	950	567		567	40.4 %
4011 Business Rates	451	450	-1		-1	100.3 %
4020 Sundry Expenses	228	170	-58		-58	134.4 %
4021 Telephone	427	550	123		123	77.7 %
4022 Postage & Carriage	72	160	88		88	45.0 %
4023 Office Stationery	317	630	313		313	50.4 %
4024 Subscriptions	1,086	1,350	264		264	80.4 %
4025 Insurance	2,302	2,330	28		28	98.8 %
4026 Broadband and Internet	210	1,420	1,210		1,210	14.8 %
4027 Equipment Rental	1,096	0	-1,096		-1,096	0.0 %
4028 Accounts Support	2,055	0	-2,055		-2,055	0.0 %
4029 IT & Computer Support	413	0	-413		-413	0.0 %
4030 Website	1,108	0	-1,108		-1,108	0.0 %
4034 New Office Equipment	0	110	110		110	0.0 %
4035 Village Improvement	1,926	0	-1,926		-1,926	0.0 %
4036 Building Maintenance	0	500	500		500	0.0 %
4042 Equipment Maintenance	0	2,050	2,050		2,050	0.0 %
4056 Legal and Professional	655	750	95		95	87.3 %
4057 Audit Fee	25	610	585		585	4.1 %
Administration :- Expenditure	37,596	54,570	16,974	0	16,974	68.9 %
1120 Room hire and letting Fees	120	0	120			0.0 %
1121 Sundry Receipts	76	0	76			0.0 %
1176 Precept	205,000	205,500	-500			99.8 %
1177 Council Support Grant	16,730	16,230	500			103.1 %
1190 Bank Interest	2,163	2,500	-337			86.5 %
Administration :- Income	224,089	224,230	-141			99.9 %
Net Expenditure over Income	-186,493	-169,660	16,833			
102 Civic & Democratic						
4024 Subscriptions	25	0	-25		-25	0.0 %
4037 Newsletter	1,010	0	-1,010		-1,010	0.0 %
4053 Election Costs	300	0	-300		-300	0.0 %
Civic & Democratic :- Expenditure	1,335	0	-1,335	0	-1,335	
Net Expenditure over Income	1,335	0	-1,335			

Month No : 8

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>107</u> <u>Grants & Donations Power Gen C</u>						
4061 Grants - Donations	2,227	25,000	22,773		22,773	8.9 %
Grants & Donations Power Gen C :- Expenditure	2,227	25,000	22,773	0	22,773	8.9 %
Net Expenditure over Income	2,227	25,000	22,773			
<u>109</u> <u>Capital & Projects</u>						
4901 CP Play Equipment	0	12,000	12,000		12,000	0.0 %
4902 CP Cemetery Equipment	0	2,120	2,120		2,120	0.0 %
4903 CP New Streetlights	0	6,515	6,515		6,515	0.0 %
4904 CP War Memorial Bollards	3,552	0	-3,552		-3,552	0.0 %
4992 Funding from Rolling Projects	0	0	0		0	0.0 %
Capital & Projects :- Expenditure	3,552	20,635	17,083	0	17,083	17.2 %
Net Expenditure over Income	3,552	20,635	17,083			
<u>201</u> <u>Parks and Outside Areas</u>						
5020 Tfr to EMR Millers Bank Maint	640	0	-640		-640	0.0 %
5120 Tfr frm Millers Bank Maint	-2,080	-2,080	0		0	100.0 %
5125 Tfr frm Skatepark Reserve	-4,305	0	4,305		4,305	0.0 %
Capital & Projects :- Expenditure	-5,745	-2,080	3,665	0	3,665	276.2 %
4005 Casual & agency workers	1,800	1,310	-490		-490	137.4 %
4010 Janitorial	201	0	-201		-201	0.0 %
4012 Water Rates	311	440	129		129	70.7 %
4013 Rent Paid Parks	5,000	10,000	5,000		5,000	50.0 %
4014 Rent Paid Play Areas	100	200	100		100	50.0 %
4017 Waste Disposal	3,513	7,450	3,937		3,937	47.2 %
4019 Gatekeepers Commission	6,000	6,000	0		0	100.0 %
4020 Sundry Expenses	568	840	272		272	67.6 %
4036 Building Maintenance	0	1,000	1,000		1,000	0.0 %
4039 General Maintenance	8,879	650	-8,229		-8,229	1366.0
4041 Equipment Maintenance	657	260	-397		-397	252.7 %
4043 Tree Maintenance	0	2,000	2,000		2,000	0.0 %
4046 Grass Cutting	12,175	9,890	-2,285		-2,285	123.1 %
4047 Play Area Maintenance	9,381	14,820	5,439		5,439	63.3 %
Parks and Outside Areas :- Expenditure	48,585	54,860	6,275	0	6,275	88.6 %
1000 Carparking Fees	9,363	13,500	-4,138			69.4 %
1001 Lease,Rent,Hire pitches/land	2,120	4,950	-2,830			42.8 %
1002 Fishing Rights	1,036	0	1,036			0.0 %
1003 Moorings Income	1,205	0	1,205			0.0 %

Month No : 8

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1012	Concessions	2,100	0	2,100			0.0 %
	Parks and Outside Areas :- Income	15,823	18,450	-2,627			85.8 %
	Net Expenditure over Income	27,017	34,330	7,313			
202	Allotments						
5020	Tfr to EMR Millers Bank Maint	400	0	-400		-400	0.0 %
	Parks and Outside Areas :- Income	400	0	-400	0	-400	
4012	Water Rates	240	510	270		270	47.1 %
4039	General Maintenance	168	260	92		92	64.6 %
	Allotments :- Expenditure	408	770	362	0	362	53.0 %
1010	Allotment Rents	1,797	2,400	-603			74.9 %
1011	Allotment Sundry Income	112	44	68			254.5 %
	Allotments :- Income	1,909	2,444	-535			78.1 %
	Net Expenditure over Income	-1,101	-1,674	-573			
203	Cemetery						
5124	Tfr frm ERM Cemetery Wall	-6,225	0	6,225		6,225	0.0 %
	Allotments :- Income	-6,225	0	6,225	0	6,225	
4001	Salary & Wages	0	350	350		350	0.0 %
4011	Business Rates	706	710	4		4	99.4 %
4016	Electricity Floodlights	154	310	156		156	49.8 %
4024	Subscriptions	90	0	-90		-90	0.0 %
4035	Village Improvement	289	0	-289		-289	0.0 %
4036	Building Maintenance	0	1,500	1,500		1,500	0.0 %
4039	General Maintenance	12,765	12,940	175		175	98.6 %
4042	Equipment Maintenance	175	340	165		165	51.4 %
4043	Tree Maintenance	0	500	500		500	0.0 %
	Cemetery :- Expenditure	14,179	16,650	2,471	0	2,471	85.2 %
1130	Burials	5,460	5,180	280			105.4 %
1131	Memorials	1,965	1,940	25			101.3 %
1135	Cemetery Maintenance Income	1,927	686	1,241			280.9 %
	Cemetery :- Income	9,352	7,806	1,546			119.8 %
	Net Expenditure over Income	-1,397	8,844	10,241			

Month No : 8

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
204	Street Lighting						
4018	Electricity Streetlights	3,712	6,760	3,048		3,048	54.9 %
4039	General Maintenance	0	1,740	1,740		1,740	0.0 %
	Street Lighting :- Expenditure	3,712	8,500	4,788	0	4,788	43.7 %
	Net Expenditure over Income	3,712	8,500	4,788			
205	Village Management						
5027	Tfr to N'hood Plan Reserve	20,000	0	-20,000		-20,000	0.0 %
5127	Tfr from N'hood Plan Reserve	0	0	0		0	0.0 %
	Street Lighting :- Expenditure	20,000	0	-20,000	0	-20,000	200000
4020	Sundry Expenses	100	0	-100		-100	0.0 %
4032	Publicity & Special Events	54	4,110	4,056		4,056	1.3 %
4035	Village Improvement	3,783	10,000	6,217		6,217	37.8 %
4039	General Maintenance	128	0	-128		-128	0.0 %
4043	Tree Maintenance	0	510	510		510	0.0 %
4048	Footpath & Verge Mtce	10,469	22,840	12,371		12,371	45.8 %
4049	War Memorial Maintenance	0	1,320	1,320		1,320	0.0 %
4050	Street Furniture & Signs	1,381	2,930	1,549		1,549	47.1 %
4051	Village Liason	0	80	80		80	0.0 %
4052	Neighbourhood Plan	5,902	6,880	978		978	85.8 %
	Village Management :- Expenditure	21,817	48,670	26,853	0	26,853	44.8 %
1121	Sundry Receipts	50	0	50			0.0 %
	Village Management :- Income	50	0	50			
	Net Expenditure over Income	41,767	48,670	6,903			

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
100	Debtors Control			4,001.72	
105	VAT Control A/c			886.05	
201	Current Bank A/c				195.84
202	Bank Deposit Account			95,234.59	
203	Treasury Deposit account			465,000.00	
310	General Reserves				258,474.92
320	EMR Millers Bank Maintenance				15,276.00
321	EMR Play Area Renewal				61,913.32
322	EMR Tree Maintenance				26,462.00
323	EMR Village Improvement				56,059.20
324	EMR Cemetery Wall Repair				11,333.40
325	EMR Skatepark				695.05
327	EMR Neighbourhood Plan				20,000.00
501	Creditors Control				4,095.81
515	PAYE Control				1,235.64
1000	Carparking Fees	201	Parks and Outside Areas		9,362.50
1001	Lease,Rent,Hire pitches/land	201	Parks and Outside Areas		2,119.72
1002	Fishing Righs	201	Parks and Outside Areas		1,036.00
1003	Moorings Income	201	Parks and Outside Areas		1,205.00
1010	Allotment Rents	202	Allotments		1,797.29
1011	Allotment Sundry Income	202	Allotments		111.99
1012	Concessions	201	Parks and Outside Areas		2,100.00
1120	Room hire and letting Fees	101	Administration		120.00
1121	Sundry Receipts	101	Administration		76.00
1121	Sundry Receipts	205	Village Management		50.00
1130	Burials	203	Cemetery		5,460.00
1131	Memorials	203	Cemetery		1,965.00
1135	Cemetery Maintenance Income	203	Cemetery		1,926.72
1176	Precept	101	Administration		205,000.00
1177	Council Support Grant	101	Administration		16,730.00
1190	Bank Interest	101	Administration		2,163.22
4001	Salary & Wages	101	Administration	24,542.03	
4005	Casual & agency workers	201	Parks and Outside Areas	1,800.00	
4008	Training Costs	101	Administration	299.00	
4009	Travelling	101	Administration	383.36	
4010	Janitorial	201	Parks and Outside Areas	200.60	
4011	Business Rates	101	Administration	451.20	
4011	Business Rates	203	Cemetery	705.60	
4012	Water Rates	201	Parks and Outside Areas	310.96	
4012	Water Rates	202	Allotments	240.29	
4013	Rent Paid Parks	201	Parks and Outside Areas	5,000.00	
4014	Rent Paid Play Areas	201	Parks and Outside Areas	100.00	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4016	Electricity Floodlights	203	Cemetery	154.32	
4017	Waste Disposal	201	Parks and Outside Areas	3,513.46	
4018	Electricity Streetlights	204	Street Lighting	3,712.38	
4019	Gatekeepers Commission	201	Parks and Outside Areas	6,000.00	
4020	Sundry Expenses	101	Administration	228.44	
4020	Sundry Expenses	201	Parks and Outside Areas	568.00	
4020	Sundry Expenses	205	Village Management	100.00	
4021	Telephone	101	Administration	427.35	
4022	Postage & Carriage	101	Administration	72.08	
4023	Office Stationery	101	Administration	317.40	
4024	Subscriptions	101	Administration	1,086.00	
4024	Subscriptions	102	Civic & Democratic	25.00	
4024	Subscriptions	203	Cemetery	90.00	
4025	Insurance	101	Administration	2,301.52	
4026	Broadband and Internet	101	Administration	210.16	
4027	Equipment Rental	101	Administration	1,095.74	
4028	Accounts Support	101	Administration	2,055.00	
4029	IT & Computer Support	101	Administration	413.25	
4030	Website	101	Administration	1,107.60	
4032	Publicity & Special Events	205	Village Management	54.19	
4035	Village Improvement	101	Administration	1,926.00	
4035	Village Improvement	203	Cemetery	288.95	
4035	Village Improvement	205	Village Management	3,783.20	
4037	Newsletter	102	Civic & Democratic	1,010.00	
4039	General Maintenance	201	Parks and Outside Areas	8,879.04	
4039	General Maintenance	202	Allotments	168.00	
4039	General Maintenance	203	Cemetery	12,765.13	
4039	General Maintenance	205	Village Management	127.70	
4041	Equipment Maintenance	201	Parks and Outside Areas	657.08	
4042	Equipment Maintenance	203	Cemetery	174.90	
4046	Grass Cutting	201	Parks and Outside Areas	12,175.00	
4047	Play Area Maintenance	201	Parks and Outside Areas	9,380.75	
4048	Footpath & Verge Mtce	205	Village Management	10,468.95	
4050	Street Furniture & Signs	205	Village Management	1,381.00	
4052	Neighbourhood Plan	205	Village Management	5,901.98	
4053	Election Costs	102	Civic & Democratic	300.00	
4056	Legal and Professional	101	Administration	655.00	
4057	Audit Fee	101	Administration	25.00	
4061	Grants - Donations	107	Grants & Donations Power Gen C	2,227.40	
4904	CP War Memorial Bollards	109	Capital & Projects	3,551.80	
5020	Tfr to EMR Millers Bank Maint	201	Parks and Outside Areas	640.00	
5020	Tfr to EMR Millers Bank Maint	202	Allotments	400.00	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
5027	Tfr to N'hood Plan Reserve	205	Village Management	20,000.00	
5120	Tfr frm Millers Bank Maint	201	Parks and Outside Areas		2,080.00
5124	Tfr frm ERM Cemetery Wall	203	Cemetery		6,224.60
5125	Tfr frm Skatepark Reserve	201	Parks and Outside Areas		4,304.95
Trial Balance Totals :				719,574.17	719,574.17
Difference				0.00	

Date: 15/12/2015

Bidford on Avon Parish Council

Page No: 1

Time: 16:58

Cash Book No : 1

User : SL

Bank Current Account

Receipts received between 01/11/2015 and 30/11/2015

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked on : 12/11/2015	54.00						
	Sales Recpts Page 15	54.00	54.00		100			Sales Recpts Page 15
	Banked on : 12/11/2015	165.00						
502673	Memory Lane	165.00			1131	203	165.00	Memory Lane
	Banked on : 16/11/2015	440.00						
502674	D Baker	440.00			1130	203	275.00	D Baker
					1131	203	165.00	D Baker
	Banked on : 23/11/2015	199.86						
Dep	BAA	199.86			1010	202	199.86	BAA
	Banked on : 26/11/2015	430.00						
1238	David Baker	430.00			1130	203	430.00	David Baker
	Total Receipts :	1,288.86	54.00	0.00			1,234.86	