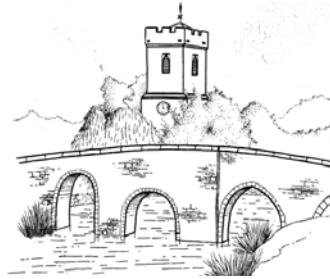


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 31st October 2016 @ 7.30 pm at the Parish Council Meeting Room, Bramley Way, B50 4QG

PRESENT

Chairman Cllr. Harvey - Chairman of the Council

Cllrs. Atkins, Ms Deacon, Fleming, Mrs Keeley, Knight,
Pound, Ms Randell and Mrs Taylor

Also present: County Councillor Brain
District Councillor Cargill – arrived after the meeting had
started
4 members of the public

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

1. TO RECEIVE AND ACCEPT APOLOGIES

Apologies received, and accepted, from Cllr. Hiscocks

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 26TH SEPTEMBER 2016

Cllr Ms Randell proposed the Minutes 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

- **Bidford Bridge** – when were the news signs being installed?
Clerk advised the issue was on the Agenda (Clerk's Report)
- **Play equipment** – when were the repairs being carried out
Clerk advised that it would be December as the parts came from mainland Europe

6. COUNCILLOR FORUM

No issues brought forward.

7. TO RECEIVE REPORT FROM THE COUNTY COUNCILLOR

- **County Councillor Grant** – he had been overwhelmed with requests this year: he has £5000 to distribute and had received applications for over £25,000. Bidford-on-Avon would benefit but he would only be able to report on this at the next Parish Council meeting
- **Bidford Bridge** – after some pressure on the relevant officer, funds had been found to allow the project to go ahead

8. TO RECEIVE REPORT FROM DISTRICT COUNCILLOR

Cllr Cargill had sent a report, which is attached hereto.

The main concern was the new boundary change for parts of the Stratford-on-Avon constituency, where it is being proposed they form part of the Evesham Constituency. Council believed it did not have sufficient information to make a decision and it was **RESOLVED** that this item form part of the next Parish Council meeting agenda.

9. TO RECEIVE CLERK'S REPORT

This had been circulated and forms an integral part of these Minutes.

Due to the issue of the bridge signs being raised during the public forum, the Clerk advised that, as already mentioned by Cllr Brain, funding had been found for this project. Signs had now been designed and approved by both Warwickshire and Worcestershire County Council, though an amendment was being made to one of the signs to emphasise that HGVs over 10T were prohibited to drive over Bidford Bridge. It was envisaged the signs would be installed in early 2017.

RESOLVED to note the report

10. TO RECEIVE REPORTS FROM THE PARISH COUNCIL'S WORKING GROUPS

- **Amenities Strategic WG**
Report, with recommendations, had been circulated and is attached hereto.
RESOLVED to accept the all the recommendations
- **Business & Development Strategic WG.**
Verbal report by the Chairman of the Group which was **NOTED**
RESOLVED to note the report
- **Communication and Marketing WG Report**
Verbal report by the Chairman of the Group which was **NOTED**
- **NDP** -verbal report by the Chairman, which was **NOTED**

11. TO CONSIDER LAYOUT/TEMPLATE FOR STRATEGIC WORKING GROUP PROGRESS REPORT

Two examples had been circulated

- A spread sheet which used a "traffic light" system to advise progress
 - **White** - initial stage
 - **Yellow** - in progress
 - **Green** - completed
 - **Red** - rejected
- Template
RESOLVED that the "traffic light" spread sheet be used to advise the status of each project and the Template for individual projects that had reached the "completed green" stage, to indicate that it has been approved by Council and is now a project in motion.
After a short discussion it was **RESOLVED**

12. TO CONSIDER AMENDED PROPOSALS IN RESPECT OF PLANNING APPLICATION 16/02642/REM, MISS ELIZABETH WOODS (PERSIMMONS) MARRIAGE HILL NURSERIES, 45 SALFORD ROAD, B50 4EY

- Foot/cycle path
- Improved layout (to include 2 private bungalows and 2 private maisonette units)
- House mix

The Chairman of the Planning Committee advised that great progress had been made by the Parish Council and Local Community meeting with Persimmons, such as

- The inclusion of a foot/cycle path
- Improved roof tiles throughout
- Private bungalows (2) and private maisonette units (2)
- More features to differentiate the styles of dwelling.

However, the house mix remains an issue as it does not conform with the generous bands of the recently approved Core Strategy. The recommendation was to object on this basis.

There was a counter proposal that the house mix be accepted as "developers knew best what the community wanted"

The counter proposal was voted on: 1 in favour and 8 against

The recommendation to object was then voted on: 8 in favour and 1 object. It was therefore **RESOLVED** to object to the Reserved Matters application due to the house mix not conforming with the Core Strategy

13. TO CONSIDER THE TRAFFIC SPEED SURVEY AT MARLCLIFF

The survey was carried out between 8th and 17th June 2016. The results showed the 85th %ile northeast bound was 51.8mph and southwest bound 53.9mph (85th %ile – this means the speed at, or below which, 85% of the traffic is travelling and is the measure used).

On the above basis,, Warwickshire County Council – Traffic and Road Safety Dept. advised that *“given the existing speed and the site details the road would not meet the policy for further reduction in speed limit”*

The recommendation is:

- The local community to consider establishing a Community Speedwatch
- Enforcement of the speed limit be put forward as one of the agreed priorities from the community forum

RESOLVED to accept the recommendation

14. TO CONSIDER REPLY RECEIVED FROM THE AVON NAVIGATION TRUST REGARDING NEW SIGNAGE

Council recognised the need for the Avon Navigation Trust to consider health and safety issues. However, it was felt it could be done in a more sympathetic manner and it was proposed a meeting be arranged to discuss how best this could be carried out.

RESOLVED the Clerk to arrange a meeting with the Avon Navigation Trust

15. TO CONSIDER THE ANNUAL POPPY APPEAL SUPPORT AND ATTENDANCE OF REMEMBRANCE SUNDAY (13th NOVEMBER)

The proposal was, as in previous years, for Councillors to make personal donations and as many councillors and partners to attend as possible.

RESOLVED to approve the proposal.

16. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS

- **16/03026/ADV Bloor Homes Western Ltd., Land to the South of Jacksons Meadow**
2 x flagpole signs with flags, 11 x single and double sided signs, 2 x advance signs off site
RESOLVED no representation
- **16/03297/Tree Mr Bidwell (Bidford Boats) Riverside House, 4 The Pleck B50 4BB**
T1 – London Plane: reduce crown away from house as shown on plan
RESOLVED no representation

17. TO CONSIDER AND APPROVE

- **Completed accounts for the month of September 2016**
These had been circulated
RESOLVED they should be accepted and approved

- **To approve payments to be made in October 2016**
List of cheques to be raised and signed had been circulated
List of payable invoices form part of these Minutes and totalled an amount of £11,760.01
RESOLVED to approve the September payments, cheques to be signed by Cllrs Harvey and Mrs Keeley

The meeting closed at approx. 8.15 pm



BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



CLERKS REPORT – Oct. 2016

1. MATTERS ARISING

- **Bidford Bridge** – it would appear that that the necessary finance has been found and it is hoped signs will be in place by early 2017.
- **No Through Road** – request for these signs to be installed at the junction with Westholme Road and The Crescent have ben agreed by Highways and the appropriate order placed
- **Westholme Court** – copy of the 3 levels of contract offered have been requested from Orbit. Also, copy of the service delivery that was carried out when WCC grant was operative.
- **Cars parked on pavements** – arrange to set up a meeting with local Police to discuss best way to work in partnership. It has been noted that parking on pavements has become the norm in the new developments, even when the road is a cul de sac and, therefore, attracts less traffic.

2. PLAY EQUIPMENT

- **Big Meadow**
Claim was made, and has been settled, for malicious damage carried out to the nest swing and the zip wire.

Both are currently decommissioned until the spare parts arrive and the play company reinstall the damage parts.

- **Surface matting**
Repairs being carried out to damaged surface
- **Benches**
Benches that require attention due to rust etc. have been removed for repairs and repainting.

3. **BIG MEADOW**

Toilets – these are now closed for the winter season. They have been drained to prevent possible freezing of pipes.

4. **ALLOTMENTS**

Minor repairs carried out to posts and water boxes.
Water pipes have been drained and closed for the winter.

District Councillor Report – 31 Oct. 2016

Boundary changes

Members will be aware of the proposed changes to the boundaries for the next parliamentary elections. SDC has written to the boundary commission stating that they are against the proposals to split Stratford four ways. The main objections are merging Long parts of the district with Evesham and Rugby. These are not our natural bed fellows and we believe it would dissipate the influence we, as a district, have at government. Perhaps Bidford parish may wish to make a motion to be presented to the boundary commission objecting too. (Alcester has this as an item for tomorrow's meeting). Of interest, Warwick and Leamington are opposed to the proposed mergers too. More info on line.

Crime

- There have been a number of break-ins to sheds and other out buildings of late. Also we seem to have the "Nottingham Knockers" about employing pressurised sales methods, which can be distressing especially for elderly residents.
- The police will come out to address mark items of value if requested. This has seen a recent success with a number of marked power tools being recovered.
- Contactless credit cards can be 'skimmed' using a hand held device. You can prevent this by using a specially screened wallet or purse or asking the credit card company to disable the feature on your cards. It mainly happens in crowded situations but can occur anywhere.

Scams

- Barclays bank has a 'little book of scams' freely available which may be of interest
- Any frauds should be reported to Action Fraud to assist them in building up a picture of fraud related crime in the area.

Mark Cargill

District Councillor - Bidford West and Salford Ward

Date: 25/10/2016

Bidford on Avon Parish Council

Page No: 1

Time: 12:05

Cash Book No : 1

User : DAL

Bank Current Account

Payments made between 01/09/2016 and 30/09/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
01/09/2016	O2 - DD	DD	47.69	47.69		501		528/ 07718 628 925
13/09/2016	Vodafone - DD	D/D	25.52	25.52		501		531/Broadband charges Aug16
14/09/2016	Stratford-on-Avon District Cou	DD1	50.00	50.00		501		Purchase Ledger
14/09/2016	Stratford-on-Avon District Cou	DD2	56.00	56.00		501		Purchase Ledger
22/09/2016	EDF Energy - DD	DD	590.67	590.67		501		535/Street lighting Aug16
26/09/2016	John Astley & Sons Ltd	6678	103.68	103.68		501		522/Refuse Sacks 5 x 200
26/09/2016	Alice Duchess Dudley	6679	7,400.00	7,400.00		501		533/Agricultural rent Mar-Sep
26/09/2016	Eric Bennett	6680	264.00	264.00		501		539/Environmental duties Sep16
26/09/2016	Building & Plumbing Supplies L	6681	74.11	74.11		501		523/Basin Waste
26/09/2016	Cleansing Service Group Ltd	6682	189.00	189.00		501		541/Sludge Disp Public Toilets
26/09/2016	Grant Thornton UK LLP	6683	720.00	720.00		501		536/External audit 2015-16
26/09/2016	Grundon Waste Management Ltd	6684	977.64	977.64		501		529/Waste disposal Aug16
26/09/2016	Hags-SMP Ltd	6685	18.00	18.00		501		527/Black Rope Repair tape
26/09/2016	Hartwell & Co (Timber) Ltd	6686	1,480.18	1,480.18		501		544/Postcrete, rail posts
26/09/2016	Kompan Ltd	6687	40.80	40.80		501		530/Shackles, screws, nuts
26/09/2016	Mark Smith	6688	9,460.00	9,460.00		501		548/Hedge cutting
26/09/2016	Mrs A Smith	6689	300.00	300.00		501		547/Big Meadow Operative Sep16
26/09/2016	Steelfast Ltd	6690	1,274.40	1,274.40		501		553/Bore Galv S/S
26/09/2016	Elisabeth Uggerloese	6691	43.41	43.41		501		555/Clerks Exp Sep16-Postage
26/09/2016	Warwickshire County Council	6692	294.65	294.65		501		532/Marleigh Road street light
26/09/2016	Westhill Direct	6693	85.83	85.83		501		Purchase Ledger
26/09/2016	Bidford Juniors FC	6694	1,700.00			4061 107	1,700.00	Bidford Juniors FC
26/09/2016	Mrs E Uggerloese	SO	1,947.31			516	1,947.31	Mrs E Uggerloese
27/09/2016	BT - DD	DD2	153.85	153.85		501		540/BT 778653 Call charges
29/09/2016	Warks PS	SO	766.57			517	766.57	Warks PS
30/09/2016	Microshade VSM - SO	SO	53.10	53.10		501		545/Monthly hosting/software
30/09/2016	DCK Beavers Ltd	SO1	252.00	252.00		501		542/Account services Sep16
30/09/2016	Limebridge Rural Services Ltd	SO2	1,928.10	1,928.10		501		538/Footpaths, amenities mntnce
Total Payments :			30,296.51	25,882.63	0.00		4,413.88	

Date: 25/10/2016

Bidford on Avon Parish Council

Page No: 1

Time: 16:04

Cash Book No : 1

User : DAL

Bank Current Account

Payments made between 01/10/2016 and 31/10/2016

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</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
03/10/2016	O2 - DD	DD	76.66	76.66		501			546/O2 07718628925
11/10/2016	Vodafone - DD	DD1	25.52	25.52		501			567/Broadband 28/9 to 27/10/16
11/10/2016	Bidford on Avon PA	TFR	75,000.00			202		75,000.00	Bidford on Avon PA
14/10/2016	Stratford-on-Avon District Cou	DD2	50.00	50.00		501			Purchase Ledger
14/10/2016	Stratford-on-Avon District Cou	DD3	56.00	56.00		501			Purchase Ledger
14/10/2016	HMRC Cumbernaud	SO	2,506.00			515		2,506.00	HMRC Cumbernaud
17/10/2016	De Lage Leasing Ltd - DD	SO	429.30	429.30		501			543/Canon copier lease
24/10/2016	EDF Energy - DD	DD	590.47	590.47		501			562/Sept Street lighting
31/10/2016	Simon Barrier	6695	72.49	72.49		501			577/Weed killing- High street
31/10/2016	Phil Basford	6696	320.93	320.93		501			569/Repairs to Cub Tractor
31/10/2016	Eric Bennett	6697	264.00	264.00		501			578/Environmental Duties Oct
31/10/2016	Building & Plumbing Supplies L	6698	20.66	20.66		501			570/Plank/post & hinges
31/10/2016	Glasdon U.K.Limited	6699	108.00	108.00		501			572/C-Thru Bins
31/10/2016	Grundon Waste Management Ltd	6700	198.06	198.06		501			565/Front loading skips
31/10/2016	Hartwell & Co (Timber) Ltd	6701	89.58	89.58		501			573/Nuts/bolts/was
31/10/2016	Kirkham Landscape Planning Ltd	6702	312.00	312.00		501			574/Update Report
31/10/2016	Limebridge Rural Services Ltd	6703	228.00	228.00		501			556/High St growth clearance
31/10/2016	PlantScape	6704	720.00	720.00		501			557/2 x black square planters
31/10/2016	D J Prickett	6705	1,330.50	1,330.50		501			559/repair play equip Big Mead
31/10/2016	Mark Smith	6706	3,290.00	3,290.00		501			80/579/Mark Smith
31/10/2016	Elisabeth Uggerloese	6707	85.74	85.74		501			583/Clerks Exp's Oct 16
31/10/2016	Warwickshire County Council	6708	275.00	275.00		501			564/Traffic survey B4085
31/10/2016	Westhill Direct	6709	41.90	41.90		501			584- 2017 Calendar x3
31/10/2016	Bidford Juniors FC	6710	350.00			4061	107	350.00	Bidford Juniors FC - Sponsorshi
31/10/2016	Playsmart UK Ltd	6711	319.20	319.20		501			585/Grass Mats x12
Total Payments :			86,760.01	8,904.01	0.00			77,856.00	

Month No : 6

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
101	Administration							
4001	Salary & Wages	37,464	21,296	40,100	18,804		18,804	53.1 %
4008	Training Costs	479	504	1,000	496		496	50.4 %
4009	Travelling	545	261	750	489		489	34.7 %
4011	Business Rates	451	455	460	5		5	98.9 %
4012	Water Rates	91	0	0	0		0	0.0 %
4020	Sundry Expenses	-62	16	200	184		184	7.9 %
4021	Telephone	762	521	750	229		229	69.5 %
4022	Postage & Carriage	108	62	130	68		68	47.4 %
4023	Office Stationery	456	87	600	513		513	14.6 %
4024	Subscriptions	1,122	965	1,350	385		385	71.5 %
4025	Insurance	2,302	2,213	2,350	137		137	94.2 %
4026	Broadband and Internet	295	168	260	92		92	64.5 %
4027	Equipment Rental	1,811	716	1,450	735		735	49.3 %
4028	Accounts Support	3,828	2,051	3,665	1,614		1,614	56.0 %
4029	IT & Computer Support	588	279	620	341		341	45.0 %
4030	Website	1,585	438	1,600	1,162		1,162	27.4 %
4032	Publicity & Special Events	0	200	0	-200		-200	0.0 %
4034	New Office Equipment	0	50	110	60		60	45.4 %
4035	Village Improvement	1,926	1,926	2,000	74		74	96.3 %
4037	Newsletter	605	0	0	0		0	0.0 %
4050	Street Furniture & Signs	214	0	0	0		0	0.0 %
4056	Legal and Professional	655	0	750	750		750	0.0 %
4057	Audit Fees External & Internal	650	-811	625	1,436		1,436	-129.8
	Administration :- Expenditure	55,875	31,395	58,770	27,375	0	27,375	53.4 %
1120	Room hire and letting Fees	120	0	0	0			0.0 %
1121	Sundry Receipts	76	0	0	0			0.0 %
1176	Precept	205,000	228,714	216,424	12,290			105.7 %
1177	Council Support Grant	16,730	0	0	0			0.0 %
1190	Bank Interest	3,909	470	2,500	-2,030			18.8 %
	Administration :- Income	225,835	229,184	218,924	10,260			104.7 %
	Net Expenditure over Income	-169,959	-197,789	-160,154	37,635			
102	Civic & Democratic							
4024	Subscriptions	25	0	0	0		0	0.0 %
4032	Publicity & Special Events	0	500	0	-500		-500	0.0 %
4037	Newsletter	1,465	505	2,020	1,515		1,515	25.0 %
4053	Election Costs	300	0	2,500	2,500		2,500	0.0 %
	Civic & Democratic :- Expenditure	1,790	1,005	4,520	3,515	0	3,515	22.2 %
	Net Expenditure over Income	1,790	1,005	4,520	3,515			

Month No : 6

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
107	<u>Grants & Donations Power Gen C</u>						
4016	Electricity Floodlights	0	1,300	0	-1,300	-1,300	0.0 %
4061	Grants and Donations	7,786	5,150	25,000	19,850	19,850	20.6 %
	Grants & Donations Power Gen C :- Expenditure	7,786	6,450	25,000	18,550	0	25.8 %
	Net Expenditure over Income	7,786	6,450	25,000	18,550		
109	<u>Capital & Projects</u>						
4991	Rolling Projects Provision	175,000	0	40,000	40,000	40,000	0.0 %
4992	Funding from Rolling Projects	-3,552	-10,263	0	10,263	10,263	0.0 %
5023	Tfr to EMR Village Improvement	20,000	0	0	0	0	0.0 %
5128	Tfr frm EMR Play Equipment	0	-5,000	0	5,000	5,000	0.0 %
	Grants & Donations Power Gen C :- Expenditure	191,448	-15,263	40,000	55,263	0	-38.2 %
4035	Village Improvement	2,000	0	0	0	0	0.0 %
4901	CP Play Equipment	4,446	21,200	0	-21,200	-21,200	0.0 %
4903	CP New Streetlights	4,748	0	0	0	0	0.0 %
4904	CP War Memorial Bollards	3,552	0	0	0	0	0.0 %
	Capital & Projects :- Expenditure	14,746	21,200	0	-21,200	0	-21,200
1178	Grants Received	0	7,191	0	7,191		0.0 %
	Capital & Projects :- Income	0	7,191	0	7,191		
	Net Expenditure over Income	206,194	-1,254	40,000	41,254		
201	<u>Parks and Outside Areas</u>						
5021	Tfr to EMR Play Area Renewal	0	-960	0	960	960	0.0 %
5120	Tfr frm EMR Millers Bank Maint	-4,345	-2,360	-2,000	360	360	118.0 %
5125	Tfr frm EMR Skatepark	-4,305	0	0	0	0	0.0 %
	Capital & Projects :- Income	-8,650	-3,320	-2,000	1,320	0	1,320
4005	Casual & agency workers	1,800	1,800	1,800	0	0	100.0 %
4008	Training Costs	0	180	0	-180	-180	0.0 %
4010	Janitorial	671	29	1,000	971	971	2.9 %
4012	Water Rates	388	171	440	269	269	39.0 %
4013	Rent Paid Parks	10,000	7,500	11,600	4,100	4,100	64.7 %
4014	Rent Paid Play Areas	200	0	200	200	200	0.0 %
4017	Waste Disposal	5,696	4,584	6,500	1,916	1,916	70.5 %
4019	Gatekeepers Commission	7,000	6,000	6,000	0	0	100.0 %
4020	Sundry Expenses	568	308	600	292	292	51.3 %
4035	Village Improvement	0	400	0	-400	-400	0.0 %
4036	Building Maintenance	1,853	1,717	1,000	-717	-717	171.7 %

Month No : 6

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4039 General Maintenance	11,874	8,319	10,000	1,681		1,681	83.2 %
4041 Equipment Maintenance	657	129	2,500	2,372		2,372	5.1 %
4042 Equipment Maintenance	0	182	0	-182		-182	0.0 %
4043 Tree Maintenance	825	2,800	2,000	-800		-800	140.0 %
4046 Grass Cutting	15,099	10,724	12,000	1,277		1,277	89.4 %
4047 Play Area Maintenance	17,823	9,418	10,000	582		582	94.2 %
4050 Street Furniture & Signs	0	167	0	-167		-167	0.0 %
Parks and Outside Areas :- Expenditure	74,455	54,426	65,640	11,214	0	11,214	82.9 %
1000 Carparking Fees	9,363	15,370	13,500	1,870			113.8 %
1001 Lease,Rent,Hire pitches/land	2,120	900	4,400	-3,500			20.5 %
1002 Fishing Righs	1,036	0	0	0			0.0 %
1003 Moorings Income	1,205	0	0	0			0.0 %
1012 Concessions	2,100	2,079	2,000	79			104.0 %
1121 Sundry Receipts	218	0	0	0			0.0 %
1178 Grants Received	19,019	0	0	0			0.0 %
Parks and Outside Areas :- Income	35,060	18,349	19,900	-1,551			92.2 %
Net Expenditure over Income	30,745	32,758	43,740	10,982			
202 Allotments							
5026 Tfr to EMR Allotments	0	0	1,680	1,680		1,680	0.0 %
Parks and Outside Areas :- Income	0	0	1,680	1,680	0	1,680	0.0 %
4005 Casual & agency workers	370	0	0	0		0	0.0 %
4012 Water Rates	522	215	500	285		285	42.9 %
4039 General Maintenance	252	0	260	260		260	0.0 %
Allotments :- Expenditure	1,144	215	760	545	0	545	28.2 %
1010 Allotment Rents	2,687	852	2,400	-1,548			35.5 %
1011 Allotment Sundry Income	112	0	40	-40			0.0 %
Allotments :- Income	2,799	852	2,440	-1,588			34.9 %
Net Expenditure over Income	-1,655	-637	0	637			
203 Cemetery							
5124 Tfr frm EMR Cemetery Wall	-6,225	0	0	0		0	0.0 %
Allotments :- Income	-6,225	0	0	0	0	0	
4005 Casual & agency workers	1,750	0	0	0		0	0.0 %
4011 Business Rates	706	711	720	9		9	98.8 %
4016 Electricity Floodlights	154	0	300	300		300	0.0 %
4023 Office Stationery	0	44	0	-44		-44	0.0 %

Month No : 6

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4024	Subscriptions	90	90	90	0		0	100.0 %
4035	Village Improvement	289	3,421	0	-3,421		-3,421	0.0 %
4039	General Maintenance	13,730	3,751	13,500	9,749		9,749	27.8 %
4042	Equipment Maintenance	502	615	340	-275		-275	180.8 %
4043	Tree Maintenance	0	0	500	500		500	0.0 %
4046	Grass Cutting	1,750	1,750	0	-1,750		-1,750	0.0 %
4050	Street Furniture & Signs	98	0	0	0		0	0.0 %
	Cemetery :- Expenditure	19,068	10,383	15,450	5,067	0	5,067	67.2 %
1130	Burials	7,335	1,170	6,000	-4,830			19.5 %
1131	Memorials	2,450	1,119	2,000	-881			56.0 %
1135	Cemetery Maintenance Income	1,927	0	686	-686			0.0 %
	Cemetery :- Income	11,712	2,289	8,686	-6,397			26.4 %
	Net Expenditure over Income	1,132	8,094	6,764	-1,330			
204	Street Lighting							
4018	Electricity Streetlights	5,808	3,137	7,000	3,863		3,863	44.8 %
4039	General Maintenance	0	138	1,800	1,662		1,662	7.7 %
4050	Street Furniture & Signs	0	1,230	0	-1,230		-1,230	0.0 %
4054	Streetlights R & M	2,209	0	0	0		0	0.0 %
	Street Lighting :- Expenditure	8,017	4,504	8,800	4,296	0	4,296	51.2 %
	Net Expenditure over Income	8,017	4,504	8,800	4,296			
205	Village Management							
5127	Tfr fromEMR N'hood Plan	-8,938	0	0	0		0	0.0 %
	Street Lighting :- Expenditure	-8,938	0	0	0	0	0	
4017	Waste Disposal	0	250	0	-250		-250	0.0 %
4020	Sundry Expenses	100	0	0	0		0	0.0 %
4025	Insurance	0	360	0	-360		-360	0.0 %
4032	Publicity & Special Events	54	0	4,110	4,110		4,110	0.0 %
4035	Village Improvement	7,996	3,514	6,000	2,486		2,486	58.6 %
4039	General Maintenance	128	650	0	-650		-650	0.0 %
4043	Tree Maintenance	1,520	190	510	320		320	37.3 %
4045	Lengthman	0	0	3,500	3,500		3,500	0.0 %
4047	Play Area Maintenance	0	575	0	-575		-575	0.0 %
4048	Footpath & Verge Mtce	15,441	6,974	15,000	8,026		8,026	46.5 %
4049	War Memorial Maintenance	0	0	1,320	1,320		1,320	0.0 %
4050	Street Furniture & Signs	1,381	600	3,000	2,400		2,400	20.0 %
4052	Neighbourhood Plan	15,817	2,470	2,500	30		30	98.8 %
	Village Management :- Expenditure	42,437	15,583	35,940	20,357	0	20,357	43.4 %

Month No : 6

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1121	Sundry Receipts	400	0	0	0			0.0 %
1178	Grants Received	2,000	0	3,500	-3,500			0.0 %
	Village Management :- Income	2,400	0	3,500	-3,500			0.0 %
	Net Expenditure over Income	31,099	15,583	32,440	16,857			

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>
105	VAT Control A/c			1,172.09	
201	Current Bank A/c			96,610.01	
202	Bank Deposit Account			165,312.15	
203	Treasury Deposit account			350,000.00	
310	General Reserves				137,486.36
315	EMR Rolling Projects Fund				161,185.70
320	EMR Millers Bank Maintenance				9,691.00
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				11,062.12
501	Creditors Control				3,382.04
515	PAYE Control				2,537.02
999	Discounts				0.01
1000	Carparking Fees	201	Parks and Outside Areas		15,369.59
1001	Lease,Rent,Hire pitches/land	201	Parks and Outside Areas		900.00
1010	Allotment Rents	202	Allotments		851.56
1012	Concessions	201	Parks and Outside Areas		2,079.17
1121	Sundry Receipts	101	Administration		0.05
1130	Burials	203	Cemetery		1,170.00
1131	Memorials	203	Cemetery		1,119.18
1176	Precept	101	Administration		228,714.00
1178	Grants Received	109	Capital & Projects		7,191.49
1190	Bank Interest	101	Administration		470.31
4001	Salary & Wages	101	Administration	21,295.69	
4005	Casual & agency workers	201	Parks and Outside Areas	1,800.00	
4008	Training Costs	101	Administration	504.30	
4008	Training Costs	201	Parks and Outside Areas	180.00	
4009	Travelling	101	Administration	260.61	
4010	Janitorial	201	Parks and Outside Areas	28.84	
4011	Business Rates	101	Administration	454.96	
4011	Business Rates	203	Cemetery	711.48	
4012	Water Rates	201	Parks and Outside Areas	171.43	
4012	Water Rates	202	Allotments	214.56	
4013	Rent Paid Parks	201	Parks and Outside Areas	7,500.00	
4016	Electricity Floodlights	107	Grants & Donations Power Gen C	1,300.00	
4017	Waste Disposal	201	Parks and Outside Areas	4,583.75	
4017	Waste Disposal	205	Village Management	250.00	
4018	Electricity Streetlights	204	Street Lighting	3,136.69	
4019	Gatekeepers Commission	201	Parks and Outside Areas	6,000.00	

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>
4020	Sundry Expenses	101	Administration	15.76	
4020	Sundry Expenses	201	Parks and Outside Areas	307.94	
4021	Telephone	101	Administration	520.97	
4022	Postage & Carriage	101	Administration	61.58	
4023	Office Stationery	101	Administration	87.41	
4023	Office Stationery	203	Cemetery	43.95	
4024	Subscriptions	101	Administration	965.00	
4024	Subscriptions	203	Cemetery	90.00	
4025	Insurance	101	Administration	2,213.21	
4025	Insurance	205	Village Management	360.00	
4026	Broadband and Internet	101	Administration	167.62	
4027	Equipment Rental	101	Administration	715.50	
4028	Accounts Support	101	Administration	2,051.00	
4029	IT & Computer Support	101	Administration	278.79	
4030	Website	101	Administration	437.80	
4032	Publicity & Special Events	101	Administration	200.00	
4032	Publicity & Special Events	102	Civic & Democratic	500.00	
4034	New Office Equipment	101	Administration	49.99	
4035	Village Improvement	101	Administration	1,926.00	
4035	Village Improvement	201	Parks and Outside Areas	400.00	
4035	Village Improvement	203	Cemetery	3,421.22	
4035	Village Improvement	205	Village Management	3,514.02	
4036	Building Maintenance	201	Parks and Outside Areas	1,716.73	
4037	Newsletter	102	Civic & Democratic	505.00	
4039	General Maintenance	201	Parks and Outside Areas	8,318.77	
4039	General Maintenance	203	Cemetery	3,751.25	
4039	General Maintenance	204	Street Lighting	138.00	
4039	General Maintenance	205	Village Management	650.00	
4041	Equipment Maintenance	201	Parks and Outside Areas	128.50	
4042	Equipment Maintenance	201	Parks and Outside Areas	182.00	
4042	Equipment Maintenance	203	Cemetery	614.79	
4043	Tree Maintenance	201	Parks and Outside Areas	2,800.00	
4043	Tree Maintenance	205	Village Management	190.00	
4046	Grass Cutting	201	Parks and Outside Areas	10,723.50	
4046	Grass Cutting	203	Cemetery	1,750.00	
4047	Play Area Maintenance	201	Parks and Outside Areas	9,418.09	
4047	Play Area Maintenance	205	Village Management	575.00	
4048	Footpath & Verge Mtce	205	Village Management	6,973.75	
4050	Street Furniture & Signs	201	Parks and Outside Areas	166.78	
4050	Street Furniture & Signs	204	Street Lighting	1,229.59	
4050	Street Furniture & Signs	205	Village Management	600.00	
4052	Neighbourhood Plan	205	Village Management	2,470.00	

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>
4057	Audit Fees External & Internal	101	Administration		811.00
4061	Grants and Donations	107	Grants & Donations Power Gen C	5,150.00	
4901	CP Play Equipment	109	Capital & Projects	21,200.00	
4992	Funding from Rolling Projects	109	Capital & Projects		10,262.50
5021	Tfr to EMR Play Area Renewal	201	Parks and Outside Areas		960.00
5120	Tfr frm EMR Millers Bank Maint	201	Parks and Outside Areas		2,360.00
5128	Tfr frm EMR Play Equipment	109	Capital & Projects		5,000.00
Trial Balance Totals :				759,066.07	759,066.07
Difference				0.00	

Date: 25/10/2016

Bidford on Avon Parish Council

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Time: 12:06

Cash Book No : 1

User : DAL

Bank Current Account

Receipts received between 01/09/2016 and 30/09/2016

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 : 05/09/2016	3,287.50						
502310	Big Meadow Car Parking	3,287.50		547.92	1000	201	2,739.58	Big Meadow Car Parking
	Banked on : 14/09/2016	300.00						
	Sales Recpts Page 26	300.00	300.00		100			Sales Recpts Page 26
	Banked on : 26/09/2016	114,357.00						
BGC	SDC Payments - Precept	114,357.00			1176	101	114,357.00	SDC Payments - Precept
	Banked on : 30/09/2016	265.00						
500304	R Birch (1251)	265.00			1130	203	265.00	R Birch (1251)
	Total Receipts :	118,209.50	300.00	547.92			117,361.58	