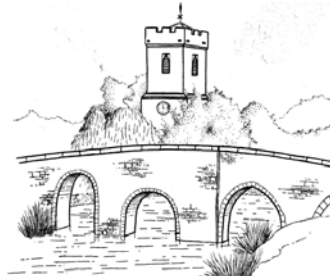


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 27th February 2017 @ 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, Hiscocks, Mrs Keeley, Knight, Pound, Ms Randell and Mrs Taylor

Also present: County Councillor Brain
District Councillor Pemberton
2 members of the public

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

1. TO RECEIVE AND ACCEPT APOLOGIES

None

2. TO RECEIVE ANY DECLARATION OF INTEREST IN 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 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.
Cllr Hiscocks declared a non pecuniary interest in Planning Application No. 17/00487/TPO as he is a neighbour
- 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.
None required

3. TO APPROVE THE MINUTES OF THE PARISH COUNCIL MEETING HELD AT 7.30 PM ON 23RD JANUARY 2017

Item 10 – the amount of the Precept 2017/18 the amount of the precept was incorrect the first time: it should read £230,255 (not £230, 355). This was corrected and initialled.

Following the amendment Cllr Mrs Taylor 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

- i. The Annual Vintage Fair would take place on the Big Meadow on the weekend of 13th/14th May – when they will be using the football pitch areas. This years nominated charities were Bidford Cricket Club and Bidford Juniors FC

6. COUNCILLOR FORUM

No issues brought forward.

7. TO RECEIVE REPORT FROM THE COUNTY COUNCILLOR

- i. **Broadband** this continues to be rolled out to meet the 95% required by Government. A lot of money has been, and continues to be, invested at national, county and district level. However, they are struggling to reach the last 5% and Cllr Brain recognised there were issues in Waterloo Industrial Estate.
- ii. **Westholme Court** he was aware of parking being contravened and was looking into the possibility of an extra dropped kerb to be put in place.
- iii. **Salford Road works** – he was aware of continued issues with this. He had been able to get a traffic light for Harbour Close to assist resident exit.

8. TO RECEIVE REPORT FROM DISTRICT COUNCILLOR

- i. **Full Council** had met to decide and set the tax level for 2017/18. Band D would be paying £135.71. It has been noted that the Parish Council level remained unchanged at £107.36. The total tax for a Band D, which include County Council and Police, would be £1,733.93
- ii. **Jacksons Meadow** – this continued to be an issue and enforcement officer was regularly visiting the site. It is clear developers are struggling to manage the site.

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

- i. **Amenities Strategic WG** – recommendation circulated
The Chairman proposed that Council accept the quotation from Western Power Distribution to bring electricity to the Big Meadow at a cost of £12,577.24. This had been found to be competitive and also should make the delivery of the project easier.
He confirmed that permission had been granted by the Trustees of Alice, Duchess Dudley Charity
RESOLVED to approve the expense of **£12,577.24** to bring electricity to the Big Meadow

- ii. **Communications & Marketing Strategic WG** - report and recommendation circulated
Annual Parish Meeting, the group proposed that this event, which is currently scheduled to be held on Thursday 25th May, be held at another date as a Community Event in the Crawford Hall. As well as the Parish Council, Community and Sports Groups would be invited to have a “stall” and publicise themselves to all the new residents.
The available dates were 22nd and 29th April and 6th and 27th May.
There followed a short discussion as to whether it should be held after the NDP Referendum, scheduled for 4th May, or before. A proposal was put forward that it be held on Sat. 29th April between 9.30 am and noon, and the Parish Council takes the opportunity to encourage residents to vote for the NDP.
RESOLVED to hold the Annual Parish Meeting in the Crawford Memorial Hall, on Saturday 29th April between 9.30 am and 12.00 noon. The Clerk to invite Community and Sports Associations.
Bidford Village Directory the group proposed that this useful booklet be published after the May 2017 county elections, to ensure it is up to date. It proposed prices for the different sized advertisements.
A councillor stated that Council had agreed to take on the publication of this booklet on the basis that it should pay for itself and not cost Council. The group agreed this was the case.
RESOLVED by 9 votes in favour and 1 against to proceed with this project.
RESOLVED to note the rest of the report which is attached to these Minutes of which it forms an integral part.

- iii. **Staffing Panel** – Appraisal report (for information only)
RESOLVED to note

- iv. **Business & Development Strategy WG** the Chairman made a verbal report and advised the group was meeting on Friday and would report more fully at the next meeting.

10. TO CONSIDER AND APPROVE THE ANNUAL STREET LIGHTING MAINTENANCE CONTRACT OFFERED BY WCC

The cost of the contract is £1,413.40

RESOLVED to accept the contract

The issue of the replacement programme was discussed and it was **RESOLVED** the Clerk would look into the possibility of accelerating this and report back to Council

11. TO CONSIDER REQUEST FROM BIDFORD FLOOD ACTION GROUP FOR THE PURCHASE OF THE FOLLOWING ITEMS TO ENSURE BETTER RESILIENCE FOR RESIDENTS ON THE HIGH STREET:

- 3 x 400 Lt grit bins with lock -

£641.73

- 3 x 90 Lt grit bins for sandbags with lock :

£386.10

- 3 x scoops (to be kept with the sandbags) :

£17.37

- 2 x portable grit bins:

£288.28

Total cost £1,333.38

There was a short discussion regarding the effectiveness of sand bags. The Clerk advised that the Flood Action Group was working on establishing trigger points and that would assist to have the bags in place before the flood.

The Chairman of the Council suggested that the emergency Group Chairman be kept advised of future meetings, minutes etc.

RESOLVED to approve the expenditure and that Emergency Group be kept advised

12. TO CONSIDER POTENTIAL SPEEDING ON VICTORIA ROAD (report circulated)

The Clerk confirmed that, in future, the Parish Council would have to pay for any speed survey as County Council no longer has the budget for this. The cost is £252.09 per survey per week.

County Council traffic had been to look at the site and advised that, in the event of speeding, the only solution would be “speed cushions” and this would also have to be paid by the Parish Council, or request County Councillor to take it out of his delegated budget scheme. Victoria Road does not conform with the Policy guidelines for the installation of Vehicle Activated Signs.

The recommendation is to proceed with a one week Speed Survey in two locations on Victoria Road and to propose to residents that they take part in a Speed Aware scheme.

After a short discussion it was **RESOLVED** by 7 votes in favour, 1 against and 2 abstentions, to approve the cost of £508.18 to cover 2 x surveys for a week. On receipt of the results to liaise with residents regarding the possibility of a Speed Aware Scheme

13. TO CONSIDER THE FOLLOWING CORRESPONDENCE FROM WALC

- i. Decision not to cap Parish Council precepts/Transparency Code/ Email Scam Councillors are requested to note this information

RESOLVED to note

- ii. Local Audit Bill – Councillors to decide whether they wish to give feedback to NALC
RESOLVED to note

14. TO CONSIDER CHANGING THE DATE OF THE NEXT STRATEGY MEETING

the current date is 6th March and this was considered too early as a number of groups were holding meetings this week.

After some discussion it was **RESOLVED** to hold the meeting on Monday 3rd April 2107 @ 7.30 pm

15. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS

- i. **16/03278/OUT SIPP M Drew and TC Drew, 2 Bidford Road, Broom**
Updated Flood Risk Assessment has been received.
Council objected to this application on the grounds that it is contrary to both the adopted Core Strategy and the NDP
RESOLVED to maintain the objection, by 9 votes in favour and 1 against, as it is against both the Core Strategy and the NDP
- ii. **17/00487/TPO, Mr Bryan Shelley, Pandora, Victoria Road, B50 4AS**
T1 – Horse Chestnut – Raise lower northeast side to provide 5m clearance over highway and 1 to 1.5m reduction of south side.
Council recognised the need to manage trees and **RESOLVED** No objection

16. TO CONSIDER AND APPROVE

- i. **Completed accounts for the month of January 2017**
These had been circulated
RESOLVED they should be accepted and approved
- ii. **To approve payments to be made in February 2017**
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 £14,358.86
RESOLVED to approve the January payments, cheques to be signed by Cllrs Mrs Keeley and Knight

The meeting closed at approx. 8.25 pm



Bank Current Account

Payments made between 01/01/2017 and 31/01/2017

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
03/01/2017	O2 - DD	DD	42.78	42.78		501		633/ 0771 862 8925
03/01/2017	Warks PS	SO	766.57			517	766.57	Warks PS
11/01/2017	Vodafone - DD	DD1	25.52	25.52		501		639/Broadband 28/12 to 27/1/17
16/01/2017	HMRC - PAYE/NI	BP	2,506.00			515	2,506.00	HMRC - PAYE/NI
16/01/2017	De Lage Leasing Ltd - DD	DD2	429.30	429.30		501		630/ Canon 18/1/17 to 18/4/17
16/01/2017	Stratford-on-Avon District Cou	DD3	56.00	56.00		501		379/Cemetery 1/4/16 to 31/3/17
23/01/2017	Arrowscape	6738	774.90	774.90		501		640/Website 1/7 to 30/9/16
23/01/2017	John Astley & Sons Ltd	6739	103.68	103.68		501		650/ Refuse Sacks
23/01/2017	Eric Bennett	6740	264.00	264.00		501		651/Environment Officer Jan 17
23/01/2017	Bloomfield Limited	6741	455.00	455.00		501		636/BIG Winter newsletter
23/01/2017	CPRE	6742	36.00	36.00		501		CPRE/629/CPRE
23/01/2017	The Alcester Connection	6743	50.00	50.00		501		642/Connection Mag Jan 17
23/01/2017	Grundon Waste Management Ltd	6744	563.57	563.57		501		631/Nov Recycling
23/01/2017	Kompan Ltd	6745	2,323.82	2,323.82		501		653/Big Meadow vandalised item
23/01/2017	Limebridge Rural Services Ltd	6746	336.00	336.00		501		644/Clear ditch Steppes Piece
23/01/2017	Lucas Studio Ltd	6747	540.00	540.00		501		632/Referendum set up/artwork
23/01/2017	D J Prickett	6748	613.00	613.00		501		637/Play Area Check Dec16
23/01/2017	Mark Smith	6749	2,180.00	2,180.00		501		655/Repair&refit bench-High St
23/01/2017	Elisabeth Uggerloese	6750	55.10	55.10		501		657/Clerks Expenses Jan17
23/01/2017	WALC	6751	76.50	76.50		501		634/A Baker-Local Council Admi
23/01/2017	Warwickshire County Council	6752	328.00	328.00		501		635/Marleigh Rd, removal
23/01/2017	Mr A S Wilkes	6753	792.00	792.00		501		649/Hedge Cutting
23/01/2017	Mrs E Uggerloese	SO	1,947.51			516	1,947.51	Mrs E Uggerloese
24/01/2017	EDF Energy - DD	dd	586.86	586.86		501		647/Street lighting Dec 2016
25/01/2017	O2 - DD	dd1	20.04	20.04		501		648/07802 327 083
30/01/2017	Microshade VSM - SO	SO	53.10	53.10		501		643/Monthly hosting & rental
30/01/2017	Accounting Data Services Ltd	SO1	252.00	252.00		501		646/Accounting Svcs Jan 2017
30/01/2017	Limebridge Rural Services Ltd	SO2	1,928.10	1,928.10		501		645/Amenity maintenance
31/01/2017	Warks PS	SO	766.57			517	766.57	Warks PS
Total Payments :			18,871.92	12,885.27	0.00		5,986.65	

Date: 21/02/2017

Bidford on Avon Parish Council

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Time: 17:15

Cash Book No : 1

User : DAL

Bank Current Account

Payments made between 01/02/2017 and 27/02/2017

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>
01/02/2017	O2 - DD	DD	39.20	39.20		501		654/0771 862 8925
06/02/2017	NPower - DD	DD1	144.36	144.36		501		661/24 Oct 16 to 1 Nov 16
10/02/2017	Vodafone - DD	DD2	25.52	25.52		501		663/ Broadband 28/1 to 27/2/17
16/02/2017	Severn Trent Water - DD	DD3	257.42	257.42		501		669/Big Meadow
17/02/2017	Severn Trent Water - DD	DD4	381.92	381.92		501		670/Allotments
27/02/2017	Avon Planning Services	6754	210.00	210.00		501		664/ Planning Nov 16to Jan17
27/02/2017	Eric Bennett	6755	264.00	264.00		501		676/Environmental Officer Feb
27/02/2017	Grundon Waste Management Ltd	6756	384.58	384.58		501		674/Recycling front loader
27/02/2017	Hartwell & Co (Timber) Ltd	6757	5,807.44	5,807.44		501		660/ Combination padlock
27/02/2017	D J Prickett	6758	460.00	460.00		501		675/Check play areas Jan2017
27/02/2017	SLCC Enterprises Ltd	6759	204.00	204.00		501		671/ Practitioners conference
27/02/2017	Elisabeth Uggerloese	6760	129.65	129.65		501		682/Clerks Exps Feb 2017
27/02/2017	WALC	6761	205.00	205.00		501		672/End of Year finance event
27/02/2017	Warwickshire County Council	6762	1,670.81	1,670.81		501		673/Footway lighting maint
Total Payments :			10,183.90	10,183.90	0.00		0.00	

Month No : 10

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	35,493	40,100	4,607		4,607	88.5 %
4008	Training Costs	479	573	1,000	427		427	57.3 %
4009	Travelling	545	474	750	276		276	63.2 %
4010	Janitorial	0	1	0	-1		-1	0.0 %
4011	Business Rates	451	455	460	5		5	98.9 %
4012	Water Rates	91	0	0	0		0	0.0 %
4020	Sundry Expenses	-62	123	200	77		77	61.4 %
4021	Telephone	762	815	750	-65		-65	108.7 %
4022	Postage & Carriage	108	91	130	39		39	70.1 %
4023	Office Stationery	456	122	600	478		478	20.4 %
4024	Subscriptions	1,122	1,001	1,350	349		349	74.1 %
4025	Insurance	2,302	2,213	2,350	137		137	94.2 %
4026	Broadband and Internet	295	253	260	7		7	97.2 %
4027	Equipment Rental	1,811	1,076	1,450	374		374	74.2 %
4028	Accounts Support	3,828	3,083	3,665	582		582	84.1 %
4029	IT & Computer Support	588	541	620	79		79	87.2 %
4030	Website	1,585	1,128	1,600	472		472	70.5 %
4032	Publicity & Special Events	0	200	0	-200		-200	0.0 %
4034	New Office Equipment	0	547	110	-437		-437	497.2 %
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	-185	625	810		810	-29.6 %
	Administration :- Expenditure	55,875	49,930	58,770	8,840	0	8,840	85.0 %
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	216,424	216,424	0			100.0 %
1177	Council Support Grant	16,730	12,290	0	12,290			0.0 %
1190	Bank Interest	3,909	1,926	2,500	-574			77.1 %
	Administration :- Income	225,835	230,641	218,924	11,717			105.4 %
	Net Expenditure over Income	-169,959	-180,711	-160,154	20,557			
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	1,010	2,020	1,010		1,010	50.0 %
4053	Election Costs	300	0	2,500	2,500		2,500	0.0 %
	Civic & Democratic :- Expenditure	1,790	1,510	4,520	3,010	0	3,010	33.4 %
	Net Expenditure over Income	1,790	1,510	4,520	3,010			

Month No : 10

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>107 Grants & Donations Power Gen C</u>							
4061 Grants and Donations	7,786	10,800	25,000	14,200		14,200	43.2 %
Grants & Donations Power Gen C :- Expenditure	7,786	10,800	25,000	14,200	0	14,200	43.2 %
1178 Grants Received	0	4,000	0	4,000			0.0 %
Grants & Donations Power Gen C :- Income	0	4,000	0	4,000			
Net Expenditure over Income	7,786	6,800	25,000	18,200			
<u>109 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 :- Income	191,448	-15,263	40,000	55,263	0	55,263	-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	
Net Expenditure over Income	206,194	5,938	40,000	34,063			
<u>201 Parks and Outside Areas</u>							
5021 Tfr to EMR Play Area Renewal	0	-480	0	480		480	0.0 %
5120 Tfr frm EMR Millers Bank Maint	-4,345	-3,880	-2,000	1,880		1,880	194.0 %
5125 Tfr frm EMR Skatepark	-4,305	0	0	0		0	0.0 %
Capital & Projects :- Expenditure	-8,650	-4,360	-2,000	2,360	0	2,360	218.0 %
4005 Casual & agency workers	1,800	1,800	1,800	0		0	100.0 %
4010 Janitorial	671	337	1,000	663		663	33.7 %
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	5,933	6,500	567		567	91.3 %
4019 Gatekeepers Commission	7,000	6,000	6,000	0		0	100.0 %
4020 Sundry Expenses	568	336	600	264		264	56.1 %
4036 Building Maintenance	1,853	53	1,000	947		947	5.3 %
4038 Vandalism Repairs	0	1,663	0	-1,663		-1,663	0.0 %
4039 General Maintenance	11,874	10,159	10,000	-159		-159	101.6 %
4041 Equipment Maintenance	657	4,707	2,500	-2,207		-2,207	188.3 %

Month No : 10

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4042 Equipment Maintenance	0	50	0	-50		-50	0.0 %
4043 Tree Maintenance	825	3,600	2,000	-1,600		-1,600	180.0 %
4046 Grass Cutting	15,099	13,289	12,000	-1,289		-1,289	110.7 %
4047 Play Area Maintenance	17,823	15,611	10,000	-5,611		-5,611	156.1 %
4050 Street Furniture & Signs	0	167	0	-167		-167	0.0 %
Parks and Outside Areas :- Expenditure	74,455	71,376	65,640	-5,736	0	-5,736	108.7 %
1000 Carparking Fees	9,363	17,628	13,500	4,128			130.6 %
1001 Lease,Rent,Hire pitches/land	2,120	3,685	4,400	-715			83.7 %
1002 Fishing Rights	1,036	1,036	0	1,036			0.0 %
1003 Moorings Income	1,205	0	0	0			0.0 %
1005 Insurance Claims - Play Equipt	0	2,889	0	2,889			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	7,191	0	7,191			0.0 %
Parks and Outside Areas :- Income	35,060	34,509	19,900	14,609			173.4 %
Net Expenditure over Income	30,745	32,508	43,740	11,232			
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	17	260	243		243	6.6 %
Allotments :- Expenditure	1,144	232	760	528	0	528	30.5 %
1010 Allotment Rents	2,687	1,590	2,400	-810			66.3 %
1011 Allotment Sundry Income	112	0	40	-40			0.0 %
Allotments :- Income	2,799	1,590	2,440	-850			65.2 %
Net Expenditure over Income	-1,655	-1,358	0	1,358			
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	1,750	0	-1,750		-1,750	0.0 %
4011 Business Rates	706	711	720	9		9	98.8 %
4016 Electricity Floodlights	154	21	300	279		279	7.1 %
4023 Office Stationery	0	44	0	-44		-44	0.0 %
4024 Subscriptions	90	90	90	0		0	100.0 %

Month No : 10

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4035	Village Improvement	289	0	0	0		0	0.0 %
4039	General Maintenance	13,730	10,081	13,500	3,419		3,419	74.7 %
4042	Equipment Maintenance	502	882	340	-542		-542	259.5 %
4043	Tree Maintenance	0	0	500	500		500	0.0 %
4046	Grass Cutting	1,750	0	0	0		0	0.0 %
4050	Street Furniture & Signs	98	0	0	0		0	0.0 %
	Cemetery :- Expenditure	19,068	13,581	15,450	1,869	0	1,869	87.9 %
1130	Burials	7,335	4,625	6,000	-1,375			77.1 %
1131	Memorials	2,450	1,261	2,000	-739			63.0 %
1135	Cemetery Maintenance Income	1,927	142	686	-544			20.7 %
	Cemetery :- Income	11,712	6,028	8,686	-2,658			69.4 %
	Net Expenditure over Income	1,132	7,553	6,764	-789			
204	Street Lighting							
4018	Electricity Streetlights	5,808	5,293	7,000	1,707		1,707	75.6 %
4039	General Maintenance	0	1,368	1,800	432		432	76.0 %
4050	Street Furniture & Signs	0	328	0	-328		-328	0.0 %
4054	Streetlights R & M	2,209	0	0	0		0	0.0 %
	Street Lighting :- Expenditure	8,017	6,988	8,800	1,812	0	1,812	79.4 %
	Net Expenditure over Income	8,017	6,988	8,800	1,812			
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	5,828	6,000	172		172	97.1 %
4039	General Maintenance	128	650	0	-650		-650	0.0 %
4042	Equipment Maintenance	0	15	0	-15		-15	0.0 %
4043	Tree Maintenance	1,520	196	510	314		314	38.4 %
4045	Lengthman	0	295	3,500	3,205		3,205	8.4 %
4048	Footpath & Verge Mtce	15,441	12,571	15,000	2,429		2,429	83.8 %
4049	War Memorial Maintenance	0	0	1,320	1,320		1,320	0.0 %
4050	Street Furniture & Signs	1,381	690	3,000	2,310		2,310	23.0 %
4052	Neighbourhood Plan	15,817	4,365	2,500	-1,865		-1,865	174.6 %
4056	Legal and Professional	0	229	0	-229		-229	0.0 %
	Village Management :- Expenditure	42,437	25,449	35,940	10,491	0	10,491	70.8 %

Month No : 10

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 %
1160	Agency Income	0	3,034	0	3,034			0.0 %
1178	Grants Received	2,000	0	3,500	-3,500			0.0 %
	Village Management :- Income	2,400	3,034	3,500	-466			86.7 %
	Net Expenditure over Income	31,099	22,415	32,440	10,025			

Combined Account Totals by Account Number

<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
100	Debtors Control	4,074.02	
105	VAT Control A/c	2,082.33	
201	Current Bank A/c	9,383.90	
202	Bank Deposit Account	565,356.66	
310	General Reserves		137,486.36
315	EMR Rolling Projects Fund		161,185.70
320	EMR Millers Bank Maintenance		8,651.00
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		6,824.21
515	PAYE Control		866.42
516	Net Pay Control	0.20	
999	Discounts		0.01
1000	Carparking Fees		17,627.92
1001	Lease,Rent,Hire pitches/land		3,684.97
1002	Fishing Righs		1,036.00
1005	Insurance Claims - Play Equipt		2,889.16
1010	Allotment Rents		1,590.05
1012	Concessions		2,079.17
1121	Sundry Receipts		0.45
1130	Burials		4,625.00
1131	Memorials		1,260.84
1135	Cemetery Maintenance Income		141.67
1160	Agency Income		3,034.11
1176	Precept		216,424.00
1177	Council Support Grant		12,290.00
1178	Grants Received		11,191.49
1190	Bank Interest		1,926.33
4001	Salary & Wages	35,492.81	
4005	Casual & agency workers	3,550.00	
4008	Training Costs	573.30	
4009	Travelling	473.99	
4010	Janitorial	338.08	
4011	Business Rates	1,166.44	
4012	Water Rates	385.99	
4013	Rent Paid Parks	7,500.00	
4016	Electricity Floodlights	21.42	
4017	Waste Disposal	6,182.55	
4018	Electricity Streetlights	5,292.63	
4019	Gatekeepers Commission	6,000.00	
4020	Sundry Expenses	459.20	
4021	Telephone	815.23	
4022	Postage & Carriage	91.18	

Combined Account Totals by Account Number

<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
4023	Office Stationery	166.28	
4024	Subscriptions	1,091.00	
4025	Insurance	2,573.21	
4026	Broadband and Internet	252.70	
4027	Equipment Rental	1,075.83	
4028	Accounts Support	3,082.60	
4029	IT & Computer Support	540.79	
4030	Website	1,127.70	
4032	Publicity & Special Events	700.00	
4034	New Office Equipment	546.96	
4035	Village Improvement	7,754.02	
4036	Building Maintenance	53.25	
4037	Newsletter	1,010.00	
4038	Vandalism Repairs	1,663.48	
4039	General Maintenance	22,274.86	
4041	Equipment Maintenance	4,707.47	
4042	Equipment Maintenance	947.33	
4043	Tree Maintenance	3,795.95	
4045	Lengthman	294.74	
4046	Grass Cutting	13,288.50	
4047	Play Area Maintenance	15,611.15	
4048	Footpath & Verge Mtce	12,570.75	
4050	Street Furniture & Signs	1,184.78	
4052	Neighbourhood Plan	4,365.00	
4056	Legal and Professional	229.17	
4057	Audit Fees External & Internal		185.00
4061	Grants and Donations	10,800.00	
4901	CP Play Equipment	21,200.00	
4992	Funding from Rolling Projects		10,262.50
5021	Tfr to EMR Play Area Renewal		480.00
5120	Tfr frm EMR Millers Bank Maint		3,880.00
5128	Tfr frm EMR Play Equipment		5,000.00
	Trial Balance Total :	782,147.45	782,147.45
	Difference :	0.00	

Date: 21/02/2017

Bidford on Avon Parish Council

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Cash Book No : 1

User : DAL

Bank Current Account

Receipts received between 01/01/2017 and 31/01/2017

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 : 16/01/2017	435.00						
500312	Cemetery Receipts	435.00		28.34	1130	203	265.00	G Byrne (1258)
					1131	203	141.66	Clifford & Sons (457)
	Banked on : 18/01/2017	175.00						
500313	Edward Jarvis (1259)	175.00			1130	203	175.00	Edward Jarvis (1259)
	Banked on : 18/01/2017	7.00						
BGC	Aerial Direct DIS667049	7.00			4021	101	7.00	Aerial Direct DIS667049-
	Banked on : 18/01/2017	10.80						
BGC	Aerial Direct DIS667050	10.80			4021	101	10.80	Aerial Direct DIS667050-
	Banked on : 19/01/2017	880.00						
500314	Thomas Bragg & Sons (1260)	880.00			1130	203	880.00	Thomas Bragg & Sons
	Banked on : 20/01/2017	1,669.49						
BGC	HMRC VAT Repay	1,669.49			105		1,669.49	HMRC VAT Repay
	Banked on : 25/01/2017	15,000.00						
TFR	Bradford on Avon	15,000.00			202		15,000.00	Bradford on Avon
	Total Receipts :	18,177.29	0.00	28.34			18,148.95	