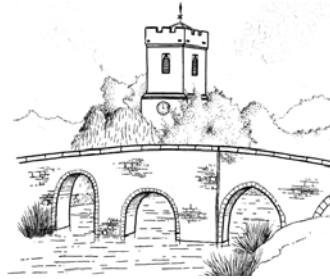


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 27th March 2017 @ 7.30 pm at the Parish Council Meeting Room, Bramley Way, B50 4QG

PRESENT

Chairman Cllr. Harvey - Chairman of the Council

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

Also present: County Councillor Brain
District Councillors Cargill and Pemberton
9 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 Cllrs Atkins, Ms Deacon and Hiscocks

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.
None declared
- 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 27TH FEBRUARY 2017

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

No issues raised

6. COUNCILLOR FORUM

No issues brought forward.

7. TO RECEIVE REPORT FROM THE COUNTY COUNCILLOR

- i. Bidford Bridge** – there has been an unacceptable delay in the ordering of the signs though confirmation has now been received that signs have been ordered
- ii. Salford Road** – it was acknowledged that this site has created traffic issues and, regrettably, it will be some time before the work is completed. It had been noted that there were long stretches of time when no work appeared to be carried out. Meeting has been arranged to consider the management of all sites.
- iii. Nursery** consideration of having this facility at the Friday Furlong site allocated for health centre is on going

On behalf of the Council, the Chairman thanked Cllr Brain for his hard work for the Bidford on Avon parish community.

8. TO RECEIVE REPORT FROM DISTRICT COUNCILLORS

- i. NDP Cllr Pemberton** advised he had been holding discussion with planners and advised that they are aiming for a Referendum date of 29th June 2017. Report to go to Cabinet at its meeting of 8th May for full approval on 17th May.
- ii. Meeting** to discuss coordination of building sites is taking place on 18th April at Elizabeth House
- iii. Jacksons Meadow** both District Cllrs had met on site due to further problems. This is considered the worst site in the district and an Enforcement Note is being prepared.
- iv. Redditch Hospital** South Worcester Trust has been invited to attend the next Overview and Scrutiny Committee meeting on 3rd April to explain its current position.

The Parish Council Chairman thanked Cllr Pemberton for his significant support at the Planning Committee (West) meeting when the application for 23 bungalows on allocated POS land on the Friday Furlong development was considered.

The Chairman added that the Parish Council had been surprised, disappointed and concerned that this application had been brought forward to the planning

committee with a recommendation to grant: it was clearly directly against NDP policy, which had allocated this site as Local Green Space and, had the application been granted, it would have derailed the NDP and left Bidford-on-Avon open to more speculative development.

The Clerk was instructed to request a written statement as to how the decision to recommend grant had been reached.

Another concern was that Taylor Wimpey had been booked to speak (the Clerk was advised of this when she booked the Parish Council as a speaker): why was the Parish Council not advised that they had withdrawn: it only found out at the planning committee meeting after the PC Chairman, speaking on behalf of the Parish Council at the meeting, had referred to the fact that Taylor Wimpey would be speaking and objecting.

9. TO RECEIVE CLERK'S REPORT

this had been circulated and it was **RESOLVED** to note the contents

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

- i. **Grant Applications** – recommendations circulated
 - o **Bidford Area Community Choir**
Grant request of £600 towards a second keyboard
Recommendation: to award £300
RESOLVED to accept the recommendation and award £300
 - o **Bidford-on-Avon Chamber of Trade & Commerce**
Grant request of £500 towards a gazebo
Recommendation: not to award the grant
RESOLVED to accept the recommendation and not award the grant
- ii. **Amenities Strategic WG** – to report at the Strategy meeting
- iii. **Business & Development Strategic WG** – to report at the Strategy meeting
- iv. **Communications & Marketing Strategic WG** – to report at the Strategy meeting
- v. **Quarterly Accounts WG** – report circulated
RESOLVED to note the report
- vi. **NDP**
Chairman referred to Cllr Pemberton's comments that we are aiming for a Referendum date of 29th June 2017

11. TO REVIEW AND APPROVE THE FOLLOWING PROCEDURES

- i. **Standing Orders**
RESOLVED to approve
- ii. **Financial Regulations**
RESOLVED to approve
- iii. **Internal Control Policy**
RESOLVED to approve

12. TO RECEIVE CORRESPONDENCE FROM NALC/WALC

- i. **Legal Briefing L02-17** the Code of Recommended practice on Local Authority Publicity (England)
Council to note
RESOLVED to note
- ii. **Extracts from Chief Executive Bulletin**
Council to note
RESOLVED to note

13. TO RECEIVE CORRESPONDENCE FROM STRATFORD CAB REGARDING ITS MERGER WITH WARWICK DISTRICT CAB AND REQUESTING CONSENT

Recommendation as the aim is for Bidford Outreach service to continue using the same staff and approach, the recommendation is to grant consent.

RESOLVED to accept the recommendation and grant consent

14. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS

- i. **17/00565/FUL & 17/00566/LBC Mr Aidan Lines, The Old Falcon, Church Street, B50 4DA**
Proposed covered and weatherproof link to the rear of the ground floor from utility
RESOLVED no representation
- i. **17/00676/FUL Cranbrook Homes Limited, Land East of Westholme Road, Bidford-on-Avon**
change of use of approximately 0.85ha of agricultural land to public open space
RESOLVED to object on the following grounds:
“the site is unsuitable as a POS due to:
 - a. Having poor drainage
 - b. Lack of connectivity
 - c. Lack of natural surveillance”

15. TO CONSIDER AND APPROVE

- i. **Completed accounts for the month of February 2017**
These had been circulated
RESOLVED they should be accepted and approved
- ii. **To approve payments to be made in February 2017**
the Clerk advised that the following payments had been made since the last Parish Council Meeting:
 - o Cheque 6771 to NABMA for £190.80 approved by the Business & Development WG
 - o BACS payment to WPD for £15,092.69 as approved by Council at its meeting of 27.02.2017

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 £30,590.50

RESOLVED to approve the March payments, cheques to be signed by Cllrs Harvey and Ms Randell

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))

16. TO CONSIDER QUOTATIONS/BIDS PUBLICISED BY THE PARISH COUNCIL FOR THE FOLLOWING

- Sole Catering Rights for the Big Meadow 2017 season
RESOLVED to grant to Mr M Dobson
- Sole Ice Cream Rights to the Big Meadow 2017season
RESOLVED to grant to Mr T. L. Best
- Inflatable rights to the Big Meadow 2017
RESOLVED to grant to Mr M Dobson

The meeting closed at approx. 8.25 pm



Bank Current Account

Payments made between 01/02/2017 and 28/02/2017

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
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
22/02/2017	EDF Energy - DD	DD	586.86	586.86		501		665/Jan 17
23/02/2017	O2 - DD	DD1	10.80	10.80		501		668/07802 327 083
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
27/02/2017	EDF Energy - DD	6763	19.67	19.67		501		678/Christmas Illuminations
27/02/2017	Severn Trent Water - DD	6764	28.73	28.73		501		681/Grange Rd Cemetery
27/02/2017	DCK Beavers Ltd	6765	361.56	361.56		501		658/Attend Budget meeting
27/02/2017	Bidford Cricket Club	6766	1,500.00			4061 107	1,500.00	Bidford Cricket Club-Grant
27/02/2017	Citizens Advice Bureau	6767	2,065.00			4061 107	2,065.00	Citizens Advice Bureau - Grant
27/02/2017	The Stroke Association	6768	200.00			4061 107	200.00	The Stroke Association-Grant
27/02/2017	The Stroke Association	6768VOID	-200.00			4061 107	-200.00	The Stroke Association -Grant
27/02/2017	Stroke Support Group	6771	200.00			4061 107	200.00	S-u-A Stroke Support Group
27/02/2017	Mrs E Uggerloese	SO	1,947.31			516	1,947.31	Mrs E Uggerloese
28/02/2017	Warks PS	SO	766.57			517	766.57	Warks PS
28/02/2017	Microshade VSM - SO	SO	53.10	53.10		501		667/Software & hosting fee
28/02/2017	DCK Beavers Ltd	SO1	252.00	252.00		501		677/Bookkeeping - Feb 2017
28/02/2017	Limebridge Rural Services Ltd	SO2	1,928.10	1,928.10		501		666/Footaphs & amenities
Sub Total Carried Forward			19,903.60	13,424.72	0.00		6,478.88	

Date: 14/03/2017

Bidford on Avon Parish Council

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Time: 10:03

Cash Book No : 1

User : DAL

Bank Current Account

Payments made between 01/02/2017 and 28/02/2017

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>
		Total Payments :	19,903.60	13,424.72	0.00			6,478.88	

Bank Current Account

Payments made between 01/03/2017 and 27/03/2017

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/03/2017	S-U-Avon Stroke Support Group	6770	200.00			4061	107	200.00	S-U-Avon Stroke Support Group
01/03/2017	Stroke Assciation CxL chq	6771CXL	-200.00			4061	107	-200.00	Stroke Assciation CxL chq
03/03/2017	O2 - DD	DD	41.05	41.05		501			680/0771 862 8925
03/03/2017	Western Power Distribution	FPO	15,092.69	15,092.69		501			700/Big Meadow Connection Work
10/03/2017	The National Assoc. of British	6771a	190.80	190.80		501			704/Assoc British Market Auth
13/03/2017	Vodafone - DD	DD	25.52	25.52		501			688/Broadband 28/2to27/3/17
16/03/2017	Aerial Direct - O2	BGC	-10.80	-10.80		501			Aerial Direct - O2
16/03/2017	Aerial Direct - O2	BGC1	-7.00	-7.00		501			Aerial Direct - O2
27/03/2017	John Astley & Sons Ltd	6772	686.05	686.05		501			711/Mops, buckets, sacks
27/03/2017	Simon Barrier	6773	185.57	185.57		501			686/Tower Hill- cut up tree
27/03/2017	Alice Duchess Dudley	6774	5,800.00	5,800.00		501			692-Big Meadow 29/9 to24/3/17
27/03/2017	Building & Plumbing Supplies L	6775	139.17	139.17		501			687/ Paintbrushes&White Spirit
27/03/2017	Glasdon U.K.Limited	6776	111.24	111.24		501			713/Ink cartridges
27/03/2017	Grundon Waste Management Ltd	6777	244.42	244.42		501			691/Recycling Front Loader
27/03/2017	Hartwell & Co (Timber) Ltd	6778	18.00	18.00		501			703/Topsoil
27/03/2017	J Henderson Landscapes	6779	2,100.00	2,100.00		501			690/ Artificial Grass-Big Mdw
27/03/2017	Pear Technology Services Ltd	6780	90.00	90.00		501			717/Land Titles map
27/03/2017	The Play Inspection Company Lt	6781	375.00	375.00		501			706/Ann. inspection play areas
27/03/2017	Proplant (UK) Ltd	6782	48.89	48.89		501			715/Diesel+Gas oil
27/03/2017	Shakespeares England Ltd	6783	90.00	90.00		501			710/Annual subscription
27/03/2017	SLCC Enterprises Ltd	6784	285.00	285.00		501			699/ALCC Subs EUggerlose 2017
27/03/2017	Mark Smith	6785	13,545.00	13,545.00		501			722/Cut up tree BM
27/03/2017	Elisabeth Uggerlose	6786	85.22	85.22		501			716/USB cable,water
27/03/2017	Warwickshire County Council	6787	6,215.77	6,215.77		501			709/new LED lantern installed
27/03/2017	Westhill Direct	6788	111.17	111.17		501			689/Expanding box files x2
Total Payments :			45,462.76	45,462.76	0.00			0.00	

Month No : 11

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	39,042	40,100	1,058		1,058	97.4 %
4008	Training Costs	479	948	1,000	52		52	94.8 %
4009	Travelling	545	561	750	189		189	74.8 %
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	159	200	41		41	79.3 %
4021	Telephone	762	841	750	-91		-91	112.1 %
4022	Postage & Carriage	108	98	130	32		32	75.2 %
4023	Office Stationery	456	215	600	385		385	35.8 %
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	274	260	-14		-14	105.4 %
4027	Equipment Rental	1,811	1,076	1,450	374		374	74.2 %
4028	Accounts Support	3,828	3,293	3,665	372		372	89.8 %
4029	IT & Computer Support	588	585	620	35		35	94.4 %
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	54,377	58,770	4,393	0	4,393	92.5 %
1120	Room hire and letting Fees	120	38	0	38			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	1,975	2,500	-525			79.0 %
	Administration :- Income	225,835	230,727	218,924	11,803			105.4 %
	Net Expenditure over Income	-169,959	-176,350	-160,154	16,196			
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 : 11

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
107 Grants & Donations Power Gen C							
4061 Grants and Donations	7,786	16,665	25,000	8,335		8,335	66.7 %
Grants & Donations Power Gen C :- Expenditure	7,786	16,665	25,000	8,335	0	8,335	66.7 %
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	12,665	25,000	12,335			
109 Capital & Projects							
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			
201 Parks and Outside Areas							
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	429	440	11		11	97.5 %
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	6,136	6,500	364		364	94.4 %
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 : 11

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	71,837	65,640	-6,197	0	-6,197	109.4 %
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	32,969	43,740	10,771			
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	596	500	-96		-96	119.3 %
4039 General Maintenance	252	17	260	243		243	6.6 %
Allotments :- Expenditure	1,144	614	760	146	0	146	80.7 %
1010 Allotment Rents	2,687	1,773	2,400	-627			73.9 %
1011 Allotment Sundry Income	112	0	40	-40			0.0 %
Allotments :- Income	2,799	1,773	2,440	-667			72.7 %
Net Expenditure over Income	-1,655	-1,159	0	1,159			
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 %
4012 Water Rates	0	29	0	-29		-29	0.0 %
4016 Electricity Floodlights	154	21	300	279		279	7.1 %
4023 Office Stationery	0	44	0	-44		-44	0.0 %

Month No : 11

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	0	0	0		0	0.0 %
4039	General Maintenance	13,730	10,655	13,500	2,845		2,845	78.9 %
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	14,183	15,450	1,267	0	1,267	91.8 %
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	8,155	6,764	-1,391			
204	Street Lighting							
4016	Electricity Floodlights	0	16	0	-16		-16	0.0 %
4018	Electricity Streetlights	5,808	5,782	7,000	1,218		1,218	82.6 %
4039	General Maintenance	0	1,368	1,800	432		432	76.0 %
4050	Street Furniture & Signs	0	1,720	0	-1,720		-1,720	0.0 %
4054	Streetlights R & M	2,209	0	0	0		0	0.0 %
	Street Lighting :- Expenditure	8,017	8,886	8,800	-86	0	-86	101.0 %
	Net Expenditure over Income	8,017	8,886	8,800	-86			
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	6,253	6,000	-253		-253	104.2 %
4039	General Maintenance	128	664	0	-664		-664	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	13,793	15,000	1,207		1,207	92.0 %
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 %

Month No : 11

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4052	Neighbourhood Plan	15,817	4,575	2,500	-2,075		-2,075	183.0 %
4056	Legal and Professional	0	229	0	-229		-229	0.0 %
	Village Management :- Expenditure	42,437	27,320	35,940	8,620	0	8,620	76.0 %
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	24,286	32,440	8,154			

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			1,281.00	
105	VAT Control A/c			3,001.96	
201	Current Bank A/c				7,481.14
202	Bank Deposit Account			565,405.76	
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				2,556.83
515	PAYE Control				1,701.82
516	Net Pay Control			.20	
999	Discounts				0.04
1000	Carparking Fees	201	Parks and Outside Areas		17,627.92
1001	Lease,Rent,Hire pitches/land	201	Parks and Outside Areas		3,684.97
1002	Fishing Rights	201	Parks and Outside Areas		1,036.00
1005	Insurance Claims - Play Equipt	201	Parks and Outside Areas		2,889.16
1010	Allotment Rents	202	Allotments		1,772.79
1012	Concessions	201	Parks and Outside Areas		2,079.17
1120	Room hire and letting Fees	101	Administration		37.50
1121	Sundry Receipts	101	Administration		0.05
1130	Burials	203	Cemetery		4,625.00
1131	Memorials	203	Cemetery		1,260.84
1135	Cemetery Maintenance Income	203	Cemetery		141.67
1160	Agency Income	205	Village Management		3,034.11
1176	Precept	101	Administration		216,424.00
1177	Council Support Grant	101	Administration		12,290.00
1178	Grants Received	107	Grants & Donations Power Gen C		4,000.00
1178	Grants Received	201	Parks and Outside Areas		7,191.49
1190	Bank Interest	101	Administration		1,975.43
4001	Salary & Wages	101	Administration	39,042.09	
4005	Casual & agency workers	201	Parks and Outside Areas	1,800.00	
4005	Casual & agency workers	203	Cemetery	1,750.00	
4008	Training Costs	101	Administration	948.30	
4009	Travelling	101	Administration	561.29	
4010	Janitorial	101	Administration	1.30	
4010	Janitorial	201	Parks and Outside Areas	336.78	
4011	Business Rates	101	Administration	454.96	

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>
4011	Business Rates	203	Cemetery	711.48	
4012	Water Rates	201	Parks and Outside Areas	428.85	
4012	Water Rates	202	Allotments	596.48	
4012	Water Rates	203	Cemetery	28.73	
4013	Rent Paid Parks	201	Parks and Outside Areas	7,500.00	
4016	Electricity Floodlights	203	Cemetery	21.42	
4016	Electricity Floodlights	204	Street Lighting	16.39	
4017	Waste Disposal	201	Parks and Outside Areas	6,136.23	
4017	Waste Disposal	205	Village Management	250.00	
4018	Electricity Streetlights	204	Street Lighting	5,781.68	
4019	Gatekeepers Commission	201	Parks and Outside Areas	6,000.00	
4020	Sundry Expenses	101	Administration	158.55	
4020	Sundry Expenses	201	Parks and Outside Areas	336.40	
4021	Telephone	101	Administration	840.64	
4022	Postage & Carriage	101	Administration	97.78	
4023	Office Stationery	101	Administration	214.97	
4023	Office Stationery	203	Cemetery	43.95	
4024	Subscriptions	101	Administration	1,001.00	
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	273.97	
4027	Equipment Rental	101	Administration	1,075.83	
4028	Accounts Support	101	Administration	3,292.60	
4029	IT & Computer Support	101	Administration	585.04	
4030	Website	101	Administration	1,127.70	
4032	Publicity & Special Events	101	Administration	200.00	
4032	Publicity & Special Events	102	Civic & Democratic	500.00	
4034	New Office Equipment	101	Administration	546.96	
4035	Village Improvement	101	Administration	1,926.00	
4035	Village Improvement	205	Village Management	6,253.02	
4036	Building Maintenance	201	Parks and Outside Areas	53.25	
4037	Newsletter	102	Civic & Democratic	1,010.00	
4038	Vandalism Repairs	201	Parks and Outside Areas	1,663.48	
4039	General Maintenance	201	Parks and Outside Areas	10,158.59	
4039	General Maintenance	202	Allotments	17.21	
4039	General Maintenance	203	Cemetery	10,654.79	
4039	General Maintenance	204	Street Lighting	1,367.59	
4039	General Maintenance	205	Village Management	663.97	
4041	Equipment Maintenance	201	Parks and Outside Areas	4,707.47	
4042	Equipment Maintenance	201	Parks and Outside Areas	50.00	
4042	Equipment Maintenance	203	Cemetery	882.23	

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>
4042	Equipment Maintenance	205	Village Management	15.10	
4043	Tree Maintenance	201	Parks and Outside Areas	3,600.00	
4043	Tree Maintenance	205	Village Management	195.95	
4045	Lengthman	205	Village Management	294.74	
4046	Grass Cutting	201	Parks and Outside Areas	13,288.50	
4047	Play Area Maintenance	201	Parks and Outside Areas	15,611.15	
4048	Footpath & Verge Mtce	205	Village Management	13,792.75	
4050	Street Furniture & Signs	201	Parks and Outside Areas	166.78	
4050	Street Furniture & Signs	204	Street Lighting	1,720.34	
4050	Street Furniture & Signs	205	Village Management	690.00	
4052	Neighbourhood Plan	205	Village Management	4,575.00	
4056	Legal and Professional	205	Village Management	229.17	
4057	Audit Fees External & Internal	101	Administration		185.00
4061	Grants and Donations	107	Grants & Donations Power Gen C	16,665.00	
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		480.00
5120	Tfr frm EMR Millers Bank Maint	201	Parks and Outside Areas		3,880.00
5128	Tfr frm EMR Play Equipment	109	Capital & Projects		5,000.00
Trial Balance Totals :				786,465.58	786,465.58
Difference				0.00	

Date: 14/03/2017

Bidford on Avon Parish Council

Page No: 1

Time: 10:04

Cash Book No : 1

User : DAL

Bank Current Account

Receipts received between 01/02/2017 and 28/02/2017

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 : 07/02/2017	182.74						
DEP	BAA - Allotments	182.74			1010	202	182.74	BAA - Allotments
	Banked on : 08/02/2017	2,838.02						
500315	Sales ledger receipts P27	2,838.02	2,838.02		100			Sales ledger receipts P27
	Banked on : 08/02/2017	2,838.02						
	Sales Recpts Page 27	2,838.02	2,838.02		100			Sales Recpts Page 27
	Banked on : 08/02/2017	-2,838.02						
500315	Entered twice	-2,838.02	-2,838.02		100			Entered twice
	Banked on : 16/02/2017	7.00						
BGC	Aerial Direct	7.00			4021	101	7.00	Aerial Direct DIS700009 -
	Banked on : 16/02/2017	10.80						
BGC	Aerial Direct	10.80			4021	101	10.80	Aerial Direct DIS700010 -
	Total Receipts :	3,038.56	2,838.02	0.00			200.54	