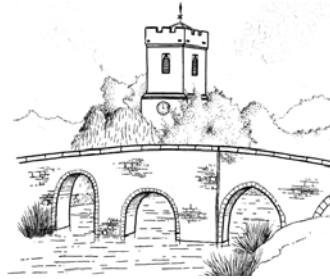


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 24th April 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, Mrs Keeley, Knight,
Pound, Ms Randell and Mrs Taylor

Also present: District Councillors Cargill
No members of the public

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

1. TO RECEIVE AND ACCEPT APOLOGIES

Cllr Hiscocks was absent

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 MARCH 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

None present

6. COUNCILLOR FORUM

The Clerk asked Cllr Cargill regarding the sale of garages in Bidford by Orbit. The Chairman requested Cllr Cargill address this during his report

7. TO RECEIVE REPORT FROM THE COUNTY COUNCILLOR

Cllr Brain had advised that he had an important meeting so he could be late

8. TO RECEIVE REPORT FROM DISTRICT COUNCILLORS

9. 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. **Amenities Strategic WG** – no report

ii. **Business & Development Strategic WG** –

o Recommendation that the Parish Council become a Market Authority under Section 50 of the Food Act 1984

RESOLVED to accept the recommendation and approve the Parish Council become a Market Authority

o Recommendation that the Parish Council reconsider an award of £500 towards a gazebo for the Bidford Chamber of Trade & Commerce. Incorrect information was given when Council considered this – the County Councillor award was £500 not £2,500. It has also been agreed that the Parish Council name and logo appear on the gazebo.

It was put forward that Council policy was that this was to be considered by the Amenities WG and that until such time as the strategy groups were well established, with clear strategic policies in place, this policy should be adhered to. Following a lengthy discussion, it was **RESOLVED** that the grant award scheme policy should remain and that the Amenities WG consider this grant and make its recommendation to Council.

- iii. **Communications & Marketing Strategic WG** – No report
- iv. **NDP** – the Chairman read out the current timetable which includes the approval of the Referendum version by Cabinet on 8th May (Parish Council will be attending and speaking) and, all being well, the Referendum would take place on Thursday 29th June and made at Full (District) council on 17th July.

He thanked Neil Pearce and the Clerk, as well as Matthew Neal at SDC and Cllr Pemberton for their efforts in ensuring the Referendum was not delayed until late autumn as originally indicated.

11. TO RECEIVE CORRESPONDENCE FROM NALC/WALC

- i. **LTN 11** – Celebrations and Similar Events
- ii. **LTN 13** – Policing your Area
- iii. **LTN 18** – Local Councils' Powers to Provide Parking Spaces
- iv. **LTN 20** – Market and Other Events (see 10 ii)

Council is requested to note the above and bring to the attention of Council any issues of concern.

No issues of concern were raised and it was **RESOLVED** to note the various Legal Topic Notes

12. TO CONSIDER REPLYING TO THE CONSULTATION OF THE FUTURE OF LOCALISM BEING CARRIED OUT BY LOCALITY

The recommendation was to reply to the consultation and it was **RESOLVED** the Clerk would prepare a response, circulate it to Councillors, and present it for approval at the next Parish Council meeting.

13. TO CONSIDER REQUEST FROM M SMITH FOR A GRANT OF £350 TO PURCHASE 1 TON OF COAL FOR THE ANNUAL VINTAGE GATHERING TAKING PLACE ON 13/14 MAY 2017

Although it was noted that he had omitted to complete a grant application in time, Council agreed that the Annual Vintage Gathering brought a lot of exhibitors and visitors to both the Big Meadow and the village and it raises a lot of money for local charities. It was, therefore, proposed, that Council award the grant. **RESOLVED** to award the grant of £350 but remind Mr Smith to complete the grant form in time in future.

14. TO CONSIDER THE COST OF REMOVING AND CONTROLLING HIMALAYAN BALSAM ON MILLERS BANK

The Clerk had contacted both the Environment Agency and Natural England regarding this as well as the Parish council's contractors. Himalayan Balsam, although considered an invasive non-native plant, is not a declarable plant and the Parish Council has no obligation to remove it.

The cost of removing and controlling it would be approx. £5,000 per annum for at least 3-4 years and with no guarantee.

In view of the annual cost and lack of guarantee Council **RESOLVED** not to proceed

with this work.

15. TO RECEIVE THANK YOU LETTERS FROM

- i. Stroke Association for the grant
- ii. Bidford Canoe Club for the S106 monies

RESOLVED to note

16. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS

- i. **17/01089/TPO – Ms Amanda Gallagher 1 Old School Mead B50 4AW**
T1 – Lime – fell

Apart from ivy growing on the trunk, the tree appeared to be in good health.

On this basis it was **RESOLVED** to object on the following ground:

It is contrary to NDP Policy ENV2 which aims to “protect mature and healthy trees and hedges”. It is the belief of the Parish Council that this tree is healthy and all that it requires is the removal of the ivy. Regarding the potential obstruction of the BT cable lines, this can be dealt with my means of branch management

17. TO CONSIDER AND APPROVE

- i. **Completed accounts for the month of March 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 cheque 6784, for an amount of £285 payable to SLCC had been replaced by 2 cheques:

- o Cheque No. 6790 payable to SLCC for £275
- o Cheque No. 6791 payable to ALCC for £10

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 £6,568.34

RESOLVED to approve the April payments, cheques to be signed by Cllrs. Mrs Keeley and Knight

The meeting closed at approx. 8.20 pm



BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 9 - CLERKS REPORT -April 2017

EXPENDITURE

The following expenditures have been authorised:

- Purchase of a sit on mower for the cemetery at a special offer price of £2,500 (Cemetery WG)
- Payment to Western Power Distribution for £17,374.19 has been made following Council's authorisation at its Strategy Meeting of 3rd April 2017

VILLAGE IMPROVEMENT

The lengthman has carried out the following work:

- Cleaning all signs
- Removing the old Bidford on Avon "blue" signs

Bank Current Account

Payments made between 01/03/2017 and 31/03/2017

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
23/03/2017	O2 - DD	DD	10.80	10.80		501			705/Mobile subscriptions
23/03/2017	EDF Energy - DD	DD1	562.05	562.05		501			694- 1/2/17 to 1/3/17
24/03/2017	D J Prickett	6789	460.00	460.00		501			726/Weekly check of play areas
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 Uggerloese	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
27/03/2017	BT - DD	DD3	145.16	145.16		501			712/Business line rental+usage
Sub Total Carried Forward			46,640.77	46,640.77	0.00			0.00	

Date: 19/04/2017

Bidford on Avon Parish Council

Page No: 2

Time: 17:14

Cash Book No : 1

User : SL

Bank Current Account

Payments made between 01/03/2017 and 31/03/2017

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>
27/03/2017	Mrs E Uggerloese	SO	1,947.31			516		1,947.31	March payroll
30/03/2017	Microshade VSM - SO	SO	53.10	53.10		501			696/Software & Hosting Fee
30/03/2017	DCK Beavers Ltd	SO1	252.00	252.00		501			701/March accounts
30/03/2017	Limebridge Rural Services Ltd	SO2	1,928.10	1,928.10		501			695/Footpaths & Amenities
31/03/2017	Marcliff Flood Group	6582	-100.00			4061	107	-100.00	Write back chq 6582
31/03/2017	SLCC	6784CXL	-285.00	-285.00		501			Cancel chq 6784
31/03/2017	SLCC Enterprises Ltd	6790	275.00	275.00		501			Purchase Ledger
31/03/2017	SLCC Enterprises Ltd	6791	10.00	10.00		501			Purchase Ledger
31/03/2017	O2 - DD	DD2	41.28	41.28		501			714/Mobile charges
31/03/2017	Npower DD	MATCH	0.02			1121	101	0.02	Npower DD
31/03/2017	NPower	MATCH	-0.02	-0.02		501			NPower
31/03/2017	Warks PS	SO	766.57			517		766.57	Warks PS
Total Payments :			51,529.13	48,915.23	0.00			2,613.90	

Month No : 12

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	42,591	40,100	-2,491		-2,491	106.2 %
4008 Training Costs	479	948	1,000	52		52	94.8 %
4009 Travelling	545	629	750	121		121	83.8 %
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	79.4 %
4021 Telephone	762	990	750	-240		-240	132.0 %
4022 Postage & Carriage	108	107	130	23		23	82.4 %
4023 Office Stationery	456	488	600	112		112	81.3 %
4024 Subscriptions	1,122	1,286	1,350	64		64	95.3 %
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	3,503	3,665	162		162	95.6 %
4029 IT & Computer Support	588	704	620	-84		-84	113.6 %
4030 Website	1,585	1,128	1,600	472		472	70.5 %
4032 Publicity & Special Events	0	275	0	-275		-275	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	1,416	625	-791		-791	226.6 %
Administration :- Expenditure	55,875	60,716	58,770	-1,946	0	-1,946	103.3 %
1120 Room hire and letting Fees	120	68	0	68			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	1,997	2,500	-503			79.9 %
Administration :- Income	225,835	230,778	218,924	11,854			105.4 %
Net Expenditure over Income	-169,959	-170,062	-160,154	9,908			
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	1,060	2,020	960		960	52.5 %
4053 Election Costs	300	0	2,500	2,500		2,500	0.0 %
Civic & Democratic :- Expenditure	1,790	1,560	4,520	2,960	0	2,960	34.5 %
Net Expenditure over Income	1,790	1,560	4,520	2,960			

Month No : 12

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	17,526	25,000	7,475		7,475	70.1 %
Grants & Donations Power Gen C :- Expenditure	7,786	17,526	25,000	7,475	0	7,475	70.1 %
1178 Grants Received	0	7,165	0	7,165			0.0 %
Grants & Donations Power Gen C :- Income	0	7,165	0	7,165			
Net Expenditure over Income	7,786	10,361	25,000	14,639			
109 Capital & Projects							
4991 Rolling Projects Provision	175,000	40,000	40,000	0		0	100.0 %
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	24,738	40,000	15,263	0	15,263	61.8 %
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	5,764	0	-5,764		-5,764	0.0 %
4904 CP War Memorial Bollards	3,552	0	0	0		0	0.0 %
Capital & Projects :- Expenditure	14,746	26,964	0	-26,964	0	-26,964	
Net Expenditure over Income	206,194	51,702	40,000	-11,702			
201 Parks and Outside Areas							
5120 Tfr frm EMR Millers Bank Maint	-4,345	-6,020	-2,000	4,020		4,020	301.0 %
5125 Tfr frm EMR Skatepark	-4,305	0	0	0		0	0.0 %
Capital & Projects :- Expenditure	-8,650	-6,020	-2,000	4,020	0	4,020	301.0 %
4005 Casual & agency workers	1,800	1,800	1,800	0		0	100.0 %
4010 Janitorial	671	909	1,000	91		91	90.9 %
4012 Water Rates	388	429	440	11		11	97.5 %
4013 Rent Paid Parks	10,000	13,300	11,600	-1,700		-1,700	114.7 %
4014 Rent Paid Play Areas	200	100	200	100		100	50.0 %
4017 Waste Disposal	5,696	6,273	6,500	227		227	96.5 %
4019 Gatekeepers Commission	7,000	6,500	6,000	-500		-500	108.3 %
4020 Sundry Expenses	568	336	600	264		264	56.1 %
4035 Village Improvement	0	200	0	-200		-200	0.0 %
4036 Building Maintenance	1,853	69	1,000	931		931	6.9 %
4038 Vandalism Repairs	0	1,663	0	-1,663		-1,663	0.0 %
4039 General Maintenance	11,874	18,069	10,000	-8,069		-8,069	180.7 %
4041 Equipment Maintenance	657	5,297	2,500	-2,797		-2,797	211.9 %

Month No : 12

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	4,800	2,000	-2,800		-2,800	240.0 %
4046 Grass Cutting	15,099	14,564	12,000	-2,564		-2,564	121.4 %
4047 Play Area Maintenance	17,823	14,778	10,000	-4,778		-4,778	147.8 %
4050 Street Furniture & Signs	0	167	0	-167		-167	0.0 %
Parks and Outside Areas :- Expenditure	74,455	89,305	65,640	-23,665	0	-23,665	136.1 %
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	48,776	43,740	-5,036			
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	229	260	31		31	88.1 %
Allotments :- Expenditure	1,144	825	760	-65	0	-65	108.6 %
1010 Allotment Rents	2,687	2,663	2,400	263			110.9 %
1011 Allotment Sundry Income	112	0	40	-40			0.0 %
Allotments :- Income	2,799	2,663	2,440	223			109.1 %
Net Expenditure over Income	-1,655	-1,837	0	1,837			
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	3,500	0	-3,500		-3,500	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 : 12

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	11,502	13,500	1,998		1,998	85.2 %
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	16,780	15,450	-1,330	0	-1,330	108.6 %
1130	Burials	7,335	5,770	6,000	-230			96.2 %
1131	Memorials	2,450	1,346	2,000	-654			67.3 %
1135	Cemetery Maintenance Income	1,927	142	686	-544			20.7 %
	Cemetery :- Income	11,712	7,258	8,686	-1,428			83.6 %
	Net Expenditure over Income	1,132	9,523	6,764	-2,759			
204	Street Lighting							
4016	Electricity Floodlights	0	16	0	-16		-16	0.0 %
4018	Electricity Streetlights	5,808	6,727	7,000	273		273	96.1 %
4039	General Maintenance	0	1,368	1,800	432		432	76.0 %
4050	Street Furniture & Signs	0	2,072	0	-2,072		-2,072	0.0 %
4054	Streetlights R & M	2,209	0	0	0		0	0.0 %
	Street Lighting :- Expenditure	8,017	10,182	8,800	-1,382	0	-1,382	115.7 %
	Net Expenditure over Income	8,017	10,182	8,800	-1,382			
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 %
4024	Subscriptions	0	159	0	-159		-159	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	7,103	6,000	-1,103		-1,103	118.4 %
4039	General Maintenance	128	1,842	0	-1,842		-1,842	0.0 %
4042	Equipment Maintenance	0	38	0	-38		-38	0.0 %
4043	Tree Maintenance	1,520	471	510	39		39	92.3 %
4045	Lengthman	0	295	3,500	3,205		3,205	8.4 %
4048	Footpath & Verge Mtce	15,441	15,842	15,000	-842		-842	105.6 %
4049	War Memorial Maintenance	0	0	1,320	1,320		1,320	0.0 %

Month No : 12

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4050	Street Furniture & Signs	1,381	2,023	3,000	977		977	67.4 %
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	33,188	35,940	2,752	0	2,752	92.3 %
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	30,154	32,440	2,286			

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			230.00	
105	VAT Control A/c			4,892.05	
110	Prepayments			402.75	
201	Current Bank A/c			27,448.00	
202	Bank Deposit Account			500,427.08	
310	General Reserves				135,581.19
315	EMR Rolling Projects Fund				201,185.70
320	EMR Millers Bank Maintenance				6,991.00
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				7,560.76
510	Accruals				2,377.80
515	PAYE Control				2,537.22
999	Discounts				0.05
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 Righs	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		2,662.79
1012	Concessions	201	Parks and Outside Areas		2,079.17
1120	Room hire and letting Fees	101	Administration		67.50
1121	Sundry Receipts	101	Administration		0.03
1130	Burials	203	Cemetery		5,770.00
1131	Memorials	203	Cemetery		1,345.84
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		7,164.58
1178	Grants Received	201	Parks and Outside Areas		7,191.49
1190	Bank Interest	101	Administration		1,996.75
4001	Salary & Wages	101	Administration	42,591.37	
4005	Casual & agency workers	201	Parks and Outside Areas	1,800.00	
4005	Casual & agency workers	203	Cemetery	3,500.00	
4008	Training Costs	101	Administration	948.30	
4009	Travelling	101	Administration	628.83	
4010	Janitorial	101	Administration	1.30	
4010	Janitorial	201	Parks and Outside Areas	908.53	

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	101	Administration	454.96	
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	13,300.00	
4014	Rent Paid Play Areas	201	Parks and Outside Areas	100.00	
4016	Electricity Floodlights	203	Cemetery	21.42	
4016	Electricity Floodlights	204	Street Lighting	16.39	
4017	Waste Disposal	201	Parks and Outside Areas	6,273.47	
4017	Waste Disposal	205	Village Management	250.00	
4018	Electricity Streetlights	204	Street Lighting	6,726.86	
4019	Gatekeepers Commission	201	Parks and Outside Areas	6,500.00	
4020	Sundry Expenses	101	Administration	158.75	
4020	Sundry Expenses	201	Parks and Outside Areas	336.40	
4021	Telephone	101	Administration	990.18	
4022	Postage & Carriage	101	Administration	107.13	
4023	Office Stationery	101	Administration	487.93	
4023	Office Stationery	203	Cemetery	43.95	
4024	Subscriptions	101	Administration	1,286.00	
4024	Subscriptions	203	Cemetery	90.00	
4024	Subscriptions	205	Village Management	159.00	
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	3,502.60	
4029	IT & Computer Support	101	Administration	704.29	
4030	Website	101	Administration	1,127.70	
4032	Publicity & Special Events	101	Administration	275.00	
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	201	Parks and Outside Areas	200.00	
4035	Village Improvement	205	Village Management	7,103.02	
4036	Building Maintenance	201	Parks and Outside Areas	68.79	
4037	Newsletter	102	Civic & Democratic	1,060.00	
4038	Vandalism Repairs	201	Parks and Outside Areas	1,663.48	
4039	General Maintenance	201	Parks and Outside Areas	18,069.44	
4039	General Maintenance	202	Allotments	228.97	
4039	General Maintenance	203	Cemetery	11,502.29	
4039	General Maintenance	204	Street Lighting	1,367.59	

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>
4039	General Maintenance	205	Village Management	1,842.45	
4041	Equipment Maintenance	201	Parks and Outside Areas	5,297.47	
4042	Equipment Maintenance	201	Parks and Outside Areas	50.00	
4042	Equipment Maintenance	203	Cemetery	882.23	
4042	Equipment Maintenance	205	Village Management	38.28	
4043	Tree Maintenance	201	Parks and Outside Areas	4,800.00	
4043	Tree Maintenance	205	Village Management	470.95	
4045	Lengthman	205	Village Management	294.74	
4046	Grass Cutting	201	Parks and Outside Areas	14,563.50	
4047	Play Area Maintenance	201	Parks and Outside Areas	14,778.48	
4048	Footpath & Verge Mtce	205	Village Management	15,841.82	
4050	Street Furniture & Signs	201	Parks and Outside Areas	166.78	
4050	Street Furniture & Signs	204	Street Lighting	2,071.63	
4050	Street Furniture & Signs	205	Village Management	2,023.48	
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	1,416.00	
4061	Grants and Donations	107	Grants & Donations Power Gen C	17,525.50	
4901	CP Play Equipment	109	Capital & Projects	21,200.00	
4903	CP New Streetlights	109	Capital & Projects	5,764.48	
4991	Rolling Projects Provision	109	Capital & Projects	40,000.00	
4992	Funding from Rolling Projects	109	Capital & Projects		10,262.50
5120	Tfr frm EMR Millers Bank Maint	201	Parks and Outside Areas		6,020.00
5128	Tfr frm EMR Play Equipment	109	Capital & Projects		5,000.00
Trial Balance Totals :				830,447.29	830,447.29
Difference				0.00	

Date: 19/04/2017

Bidford on Avon Parish Council

Page No: 1

Time: 17:15

Cash Book No : 1

User : SL

Bank Current Account

Receipts received between 01/03/2017 and 31/03/2017

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked on : 01/03/2017	1,036.00						
	Sales Recpts Page 28	1,036.00	1,036.00		100			Sales Recpts Page 28
	Banked on : 02/03/2017	20,000.00						
TFR	Bidford on Avon 07357312	20,000.00			202		20,000.00	Bidford on Avon
	Banked on : 03/03/2017	890.00						
500317	H Smith	890.00			1010	202	890.00	H Smith - Allotment
	Banked on : 03/03/2017	15,000.00						
TFR	Bidford on Avon 07357312	15,000.00			202		15,000.00	Bidford on Avon
	Banked on : 08/03/2017	1,145.00						
500318	J H Parkin (1261)	265.00			1130	203	265.00	J H Parkin (1261)
500318	David Baker (1262)	880.00			1130	203	880.00	David Baker (1262)
	Banked on : 09/03/2017	2,100.00						
BGC	SDC Payments - Precepts	2,100.00			1178	107	2,100.00	SDC Payments - Precepts
	Banked on : 13/03/2017	45.00						
500319	Room Hire	45.00		7.50	1120	101	37.50	Room Hire
	Banked on : 13/03/2017	-45.00						
	NFU s/l posted to revenue	-45.00		-7.50	1120	101	-37.50	NFU s/l posted to revenue
	Banked on : 13/03/2017	45.00						
	Sales Recpts Page 29	45.00	45.00		100			Sales Recpts Page 29
	Banked on : 27/03/2017	1,064.58						
	SDC Payments S106	1,064.58			1178	107	1,064.58	SDC Payments S106
	Banked on : 29/03/2017	15,177.69						
500320	WPD & G.Clifford	15,177.69			501 1131	203	15,092.69 85.00	WPD Refund No 53 PW Savage
	Banked on : 29/03/2017	30,000.00						
TFR	BOA 30-98-26 07357312	30,000.00			202		30,000.00	BOA to Current account
	Total Receipts :	86,458.27	1,081.00	0.00			85,377.27	

Bidford on Avon Parish Council
Preliminary List of Payments Entered

<u>Inv Date</u>	<u>Invoice No</u>	<u>Invoice Detail</u>	<u>Amount Due</u>	<u>Discount</u>	<u>Amount Paid</u>	<u>Balance</u>
Supplier A/c 3DSPORTS 3-D Sports						
29/03/2017	OP/0499328	743/Cricket Club S106	792.60	0.00	792.60	0.00
Cheque No & Total			6793	0.00	792.60	
Supplier A/c ALCESTER The Alcester Connection						
27/03/2017	004968	733/Leaflet distribution	50.00	0.00	50.00	0.00
Cheque No & Total			6794	0.00	50.00	
Supplier A/c ASTLEYS John Astley & Sons Ltd						
04/04/2017	139242	752/Airline towels 2 ply	124.38	0.00	124.38	0.00
Cheque No & Total			6795	0.00	124.38	
Supplier A/c BUILD Building & Plumbing Supplies Ltd						
23/03/2017	5/1117826	728/Concrete slabs	18.65	0.00	18.65	0.00
28/03/2017	2/1120777	729/Copper tube+tap	16.18	0.00	16.18	0.00
28/03/2017	2/1120865	730/Tap and fittings	24.70	0.00	24.70	0.00
29/03/2017	2/47728	731/Return items	-17.40	0.00	-17.40	0.00
29/03/2017	2/47730	732/Return unused items	-9.36	0.00	-9.36	0.00
03/04/2017	2/1125012	746/Nuts and bolts	10.49	0.00	10.49	0.00
Cheque No & Total			6796	0.00	43.26	
Supplier A/c CRAWFOR Crawford Memorial Hall						
24/03/2017	1717	734/Hire of hall	45.00	0.00	45.00	0.00
Cheque No & Total			6797	0.00	45.00	
Supplier A/c ERS Environmental & Retail Services Ltd						
12/04/2017	2483	747/lever arch files+A4 Pouche	45.50	0.00	45.50	0.00
13/04/2017	2488	748/A-Z dividers	4.80	0.00	4.80	0.00
Cheque No & Total			6798	0.00	50.30	
Supplier A/c GLASDON Glasdon U.K.Limited						
25/03/2017	726975	735/Grit Bins	1,600.17	0.00	1,600.17	0.00
Cheque No & Total			6799	0.00	1,600.17	
Supplier A/c GRU Grundon Waste Management Ltd						
31/03/2017	GI02168448	736/Waste for March	164.69	0.00	164.69	0.00
Cheque No & Total			6800	0.00	164.69	
Supplier A/c ICCM Institute Cemetery & Cremation Management						
01/04/2017	4638/201617	759/Subscription 2017/18	90.00	0.00	90.00	0.00
Cheque No & Total			6801	0.00	90.00	
Supplier A/c LIMEBRID Limebridge Rural Services Ltd - SO						
05/02/2017	14855	737/Tree canopy lift Waterloo	330.00	0.00	330.00	0.00

Bidford on Avon Parish Council
Preliminary List of Payments Entered

<u>Inv Date</u>	<u>Invoice No</u>	<u>Invoice Detail</u>	<u>Amount Due</u>	<u>Discount</u>	<u>Amount Paid</u>	<u>Balance</u>
		Cheque No & Total	6802	0.00	1,530.00	
Supplier A/c PRICKETT D J Prickett						
31/03/2017	31MARCH17	745/Remove Ledon Duck	215.00	0.00	215.00	0.00
31/03/2017	MARCH17	744/Wkly check play areas	575.00	0.00	575.00	0.00
		Cheque No & Total	6803	0.00	790.00	
Supplier A/c SLCC SLCC Enterprises Ltd						
21/03/2017	122415	740/Law of Allotments	24.00	0.00	24.00	0.00
31/03/2017	122502	741/Community Profiling: Guide	20.59	0.00	20.59	0.00
		Cheque No & Total	6804	0.00	44.59	
Supplier A/c STRAT Stratford-on-Avon District Council						
01/04/2017	2003997	754/Domain name	48.00	0.00	48.00	0.00
		Cheque No & Total	6805	0.00	48.00	
Supplier A/c UGGERLO Elisabeth Uggerloese						
19/04/2017	APRIL	760/Clerk expenses	105.74	0.00	105.74	0.00
		Cheque No & Total	6806	0.00	105.74	
Supplier A/c WALC WALC						
01/04/2017	ANNUALSUB	756/WALC subscription	936.08	0.00	936.08	0.00
		Cheque No & Total	6807	0.00	936.08	
Supplier A/c WESTHILL Westhill Direct						
01/03/2017	00021287	742/paper+cartridges	153.53	0.00	153.53	0.00
		Cheque No & Total	6808	0.00	153.53	
		Payment Totals		0.00	6,568.34	