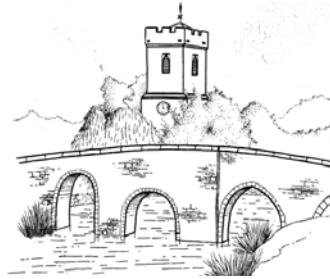


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 27th November 2017 @ 7.30 pm,
at Broom Village Hall, High Street, Broom

PRESENT

Chairman Cllr. Harvey Chairman of the Council

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

Also present: District Cllrs Cargill and Pemberton
2 members of the public

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

1. TO RECEIVE AND ACCEPT APOLOGIES

Apologies were received, and accepted, from Cllr Mrs Keeley

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 Harvey declared an interest in Item 12 – planning application 17/03267/FUL as the applicant is known to him and has worked for him in the past.
- 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 30TH OCTOBER 2017

Cllr Ms Deacon 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 raised

7. TO RECEIVE REPORT FROM THE COUNTY COUNCILLOR

Cllr Brain had sent apologies – was feeling unwell

8. TO RECEIVE REPORT FROM DISTRICT COUNCILLORS

Cllr Pemberton had attended a Cabinet meeting :

- i. **Greig Hall, Alcester** – 6 months notice had been served and it was expected that SML, the company that run the Stratford upon Avon Leisure Centre for SDC, will take over in the new year. Some funding would be made available to upgrade the facilities which will then be available to Bidford on Avon residents as well.

The Parish Council could rest assured that it was **not** going to become a new residential development

- ii. **CIL** – this had been approved by the Cabinet and would go forward as a recommendation to be adopted by full Council
- iii. **United Carriers site** – it had been noted that work to level the site was taking place. The applicant should have applied for a condition discharge before starting the work but, in view of the benefits to the area, no enforcement would take place.

The applicants have no intention of effecting the outline application permission for a large retail shop with small units to the rear. However, there was no support either at SDC or in Bidford on Avon's NDP, for any other type of development on this site other than commercial.

9. RECEIVE CLERK'S REPORT

This had been circulated.

- i. **Item 1 ii)** Purchase and installation of 2 signs: necessity and cost of these was queried and it was proposed that it should be considered by the Communications & Marketing WG (C&MWG) and for this group to make a recommendation at the next Parish Council meeting.

RESOLVED to defer this decision until the Parish Council meeting of 18th December when Council could consider the recommendation of the C&MWG

- ii. **Broom Streetlights** – Council was advised that Broom residents had expressed their delight at the upgrade to LED lighting and that the number would remain the same.
RESOLVED to note the report

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

- i. **Amenities WG** – The Report with recommendations and resolutions are attached to these Minutes of which it forms and integral part.
- ii. **Strategy Committee** – The Report with recommendations and resolutions are attached to these Minutes of which it forms and integral part.
- iii. **Business Development Strategic WG** – The Chairman made a quick verbal report advising that a further developer had expressed interest and a meeting had been arranged for 12th December.
RESOLVED to note

11. TO NOTE THE FOLLOWING CORRESPONDENCE FROM NALC

- i. **WALC November 2017 Newsletter** – this had been circulated to Councillors who were asked to note the contents and bring forward to Council any issue they believed to be relevant
RESOLVED to note

12. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS

- i. **17/03267/FUL Mrs C Harris The Croft, Bidford Road, Broom, B50 4HH**
Conversion of existing annex/garage building to 1 bedroom house with minor alterations and formation of new access to High Street
The Chairman, Cllr Harvey, who had declared gave the Chair to Cllr Knight, Vice Chairman of the Council
Councillors carefully considered the application and it was **RESOLVED** to object as it was contrary to point 3.4 of the Bidford-on-Avon Neighbourhood Development Plan which states that "*that "The villages of Barton, Marlcliff and Broom are not considered to be suitable for new market housing due to their inability to support sustainable development, Broom and Barton are also heavily constrained by conservation areas and neither village has the range of local facilities which would support sustainable living"*"
It is also contrary to the Core Strategy.

13. TO CONSIDER AND APPROVE

- i. **Completed accounts for the month of October 2017**
These had been circulated
RESOLVED they should be accepted and approved
- ii. **To approve payments to be made in October 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 £34,484.11
RESOLVED to approve the November payments, cheques to be signed by Cllrs. Ms Deacon and Mrs Taylor
RESOLVED that a Standing Order be set up to pay the monthly rent for the Meeting Room

RESOLVED to transfer £35,000 from the deposit to the current account to cover the month's payments.

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))

14. TO CONSIDER ASB ISSUES IN BIDFORD

A report had been circulated to Council with the recommendation that a meeting between Police, SDC's ASB Officer and members of the Council be arranged.

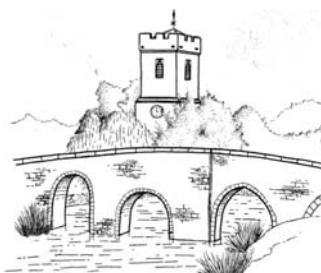
RESOLVED to approve the recommendation and the Clerk to make the necessary arrangement.

The meeting closed at approx. 8.00 pm



BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 9 - CLERKS REPORT - November 2017

1. EXPENDITURE AUTHORISED BY THE CLERK AS PERMITTED UNDER ITEM 4.1 OF THE ADOPTED FINANCIAL REGULATIONS

- i.** Removal of dead tree from the POS at Paddock Close and purchase and replacement of same
- ii.** Purchase and installation of two signs:
 - i.** Parish Council Office details of opening time to be affixed on the gate **£128.43**
 - ii.** Door sign for Meeting Room/ Public Record Archive Room **£83.13**

2. MATTERS ARISING FROM THE OCTOBER MEETING

- i.** **Broom Streetlights** - Order for the bulbs to be replaced by LED has been placed. Lead time is approx. 4-6 weeks

3. DEFIBRILLATORS

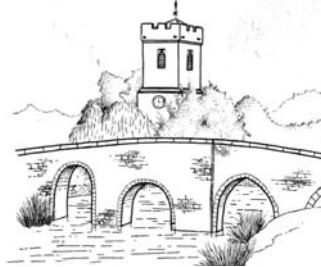
The three that were ordered have been received and ARC Electricals will be installing the ones in the Fire Station and by the chemist whilst Warner's Budgens will be installing theirs themselves. It is hoped installation will take place before the end of the month.

Arrangements to be made for training. I am aware Bidford Firefighters have received their training; however the staff at the chemist require training and we will need to ascertain the situation regarding Budgens. The Parish Council has arranged and paid for training for up to 30 people.

4. DUGDALE SPORTSFIELD

Western Power has carried out some tree surgery required to ensure the power lines are clear.

BIDFORD ON AVON PARISH COUNCIL In the County of Warwickshire



Item 10 i) - REPORT/RESOLUTIONS FROM THE AMENITIES WORKING GROUP

Members: Cllrs. Hiscock (chairman), Mrs Keeley and Pound
Attendant: Mrs E Uggerløse - Clerk

Members met on Wednesday 8th November 2017 @ 3.30 pm

1. Grant Application

- **Bidford Youth Club**

Replace/upgrade the CCTV system

Cost to replace: £1,296.56

Grant request: As much as the PC can award

Recommendation to award the full cost, in principle. The Parish Council to liaise with SDC CCTV Officer to look into the whole area covering the Youth Club, Crawford Memorial Hall, Bowling and Tennis Club as well as allotments and cemetery and propose an appropriate CCTV system and its cost.

There was a discussion regarding the suitability of installing CCTV to be monitored by SDC due to existing guidelines regarding this. The issue that the Youth Club may be rebuilt in the near future as one of the Amenity Strategic WG's major projects was also considered.

It was proposed that the issue be deferred until the future of the site is decided.

RESOLVED to defer the decision.

2. Big Meadow

- Car parking figures to the 2017 Summer provided and noted:

£15,758.34

RESOLVED to note

- **Fencing** from toilet block to hut

Cost : £553.25

Item 10i) Amenities Report November 2017

Recommendation to approve
RESOLVED to approve the expenditure

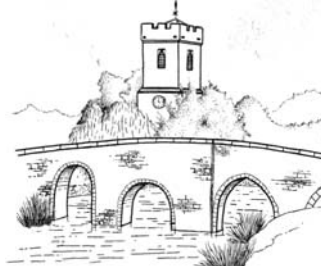
- Wetpour safety surface installed
RESOLVED to note

3. Marleigh Park

- Results of the consultation considered and the **Recommendation** is to accept the Play and Leisure Option 1 but substituting the 2 seat junior swing with a swing basket.
Cost: £22,628.00
RESOLVED by 8 in favour and 1 against to approve the recommendation and expenditure.
More seating for parents
RESOLVED to note

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Item 10 ii) - REPORT FROM THE STRATEGY COMMITTEE

The Strategy Committee held a meeting on Monday 20th November @ 7.30 pm and makes the following recommendations for Council to consider and approve:

- That the Parish Council set up a Community Interest Company as its trading arm.
The Parish Council has the “Power of Competence” which allows it to do this. Having a CIC will give the Parish Council more flexibility in carrying out some of its strategic projects and will also allow it to apply for grants that are not accessible to local councils.
RECOMMENDATION to approve the proposal and the cost of £35.00
RESOLVED to approve the recommendation

- That the Parish Council consider setting aside the following sums to cover the possible cost of professional assistance to:
 - Carry out a Market Research Study in respect of the need for small, short term, business units
Cost : £1,000/2,500 (the exact amount will hopefully be known at the time of the meeting)
 - Assist in the completion of Grant Application from the Rural Development for England
Cost : £2,500/3,000 (estimate)**RECOMMENDATION** that Council agree to set aside the funding should it be needed.
RESOLVED to agree the recommendation

- That the Parish Council consider, while taking into consideration other demands on the budget as a result of strategy committee projects, a programme, in partnership with County Council, to upgrade all the streetlights in Bidford on Avon in as short a period as possible, and return them to County Council.
Although there will be an initial large outlay of funds, this will be

compensated by not having to budget for the recurring annual electricity and maintenance costs

RECOMMENDATION that the Clerk work with County Council Lighting to prepare a programme to present to Council for approval at the earliest convenience.

RESOLVED to agree the recommendation and also to include the cost in the Budget for Council to consider.

Bidford on Avon Parish Council

Cash B 1

Bank Current Account

For Month No : 7

Payments for Month of October 2017

Nominal Ledger

<u>Date</u>	<u>Cheque</u> <u>Payee Name</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c</u> <u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
02/10/2017	SO Microshade VSM - SO	53.10	53.10		Creditors Control		Purchase Ledger
02/10/2017	SO1 DCK Beavers Ltd	252.00	252.00		Creditors Control		Accounts Aug 2017
02/10/2017	SO2 Limebridge Rural Services Ltd	1992.10	1992.10		Creditors Control		Footpath & Amenities Maintenance
02/10/2017	SO Warks PS	793.20			Pension Contribution	793.20	Warks PS
03/10/2017	DD O2 - DD	41.86	41.86		Creditors Control		077182 628925
05/10/2017	TFR Bidford on Avon - 07357312	115000.00			Bank Deposit Account	115000.00	Bidford on Avon - 07357312
16/10/2017	DD172128 Stratford-on-Avon District Cou	53.00	53.00		Creditors Control		Purchase Ledger
16/10/2017	DD192454 Stratford-on-Avon District Cou	66.00	66.00		Creditors Control		Purchase Ledger
16/10/2017	BP HMRC - PAYE/NI	2513.23			PAYE Control	2513.23	HMRC - PAYE/NI
23/10/2017	DD Water+Plus	181.99	181.99		Creditors Control		01 July to 1 Oct 2017
25/10/2017	DD Vodafone - DD	15.69	15.69		Creditors Control		Broadband 10/5 to 27/5/17
30/10/2017	6898 The Alcester Connection	70.00	70.00		Creditors Control		Oct Connection Mag
30/10/2017	6899 Apogee Corporation Ltd	9.00	9.00		Creditors Control		Black Toner
30/10/2017	6900 Phil Basford Garden Machinery	63.60	63.60		Creditors Control		Honda water pump service
30/10/2017	6901 Bloomfield Limited	455.00	455.00		Creditors Control		Newsletter BIG September
30/10/2017	6902 Canon UK Ltd	89.30	89.30		Creditors Control		copier 1/11/17 to 31/1/18
30/10/2017	6903 Bidford Church Cottage Trust	56.00	56.00		Creditors Control		Use of church hall Sept
30/10/2017	6904 Mr D S Weeks	1550.00	1550.00		Creditors Control		Create Land Registry Plan
30/10/2017	6905 Environmental & Retail Service	27.29	27.29		Creditors Control		2018 Wall Calander
30/10/2017	6906 Grunton Waste Management Ltd	195.77	195.77		Creditors Control		Skip rental
30/10/2017	6907 Hartwell & Co (Timber) Ltd	1156.34	1156.34		Creditors Control		Post crete 35 x 20 Kilo
30/10/2017	6908 Microshade VSM - SO	4.44	4.44		Creditors Control		Hosting & software rental
30/10/2017	6909 D J Prickett	600.00	600.00		Creditors Control		New safety chain -Big Meadow
30/10/2017	6910 Shakespeares England Ltd	180.00	180.00		Creditors Control		Bronze membership
30/10/2017	6911 SLCC Enterprises Ltd	498.00	498.00		Creditors Control		National Conference
30/10/2017	6912 Mark Smith	10250.00	10250.00		Creditors Control		50% payment Big Measow Pla
30/10/2017	6913 StickyM Ltd	2217.84	2217.84		Creditors Control		Supply & fit Bidford sign
30/10/2017	6914 Stratford-on-Avon District Cou	1926.00	1926.00		Creditors Control		Contribution monitor CCTV
30/10/2017	6915 Elisabeth Uggerloese	148.28	148.28		Creditors Control		Cordless ansa phone
30/10/2017	6916 WALC	70.00	70.00		Creditors Control		Speed reading course
30/10/2017	6917 Water+Plus	57.31	57.31		Creditors Control		Grange Rd Cemetery 27/1 to 310/7
30/10/2017	6918 Mr A S Wilkes	240.00	240.00		Creditors Control		Cut riverbank
30/10/2017	SO Microshade VSM - SO	57.54	57.54		Creditors Control		Hosting fee & software rent
30/10/2017	SO1 DCK Beavers Ltd	252.00	252.00		Creditors Control		Accounting October 2017
30/10/2017	SO2 Limebridge Rural Services Ltd	1992.10	1992.10		Creditors Control		Parish Amenities Maint
30/10/2017	SO Warks PS	793.20			Pension Contribution	793.20	Warks PS
30/10/2017	SO Mrs E Uggerloese	1973.54			Net Pay Control	1973.54	Mrs E Uggerloese
	Balance Carried Forward	145,894.72	24,821.55	0.00		121,073.17	
		6,719.36					
	Cash Book Totals	152,614.08	24,821.55	0.00		127,792.53	

Bidford on Avon Parish Council

Cash Book 1

Bank Current Account

For Month No : 7

Receipts for Month of October 2017

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>Account</u>	Nominal Ledger Analysis		<u>Transaction Detail</u>
						<u>Centre</u>	<u>£ Amount</u>	
	Balance Brought Fwd :	124,701.64					124,701.64	
	Banked on : 04/10/2017	220.00						
502322	Big Meadow Car Park	220.00		36.67	Carparking Fees	Parks & Outside Areas	183.33	Big Meadow Car Park
	Banked on : 18/10/2017	7.00						
BGC	Aerial Direct DIS1024861	7.00			Telephone	Administration	7.00	Aerial Direct DIS1024861
	Banked on : 18/10/2017	10.80						
BGC	Aerial Direct DIS1024862	10.80			Telephone	Administration	10.80	Aerial Direct DIS1024862
	Banked on : 30/10/2017	25000.00						
TFR	Deposit Account 07357312	25000.00			Bank Deposit Account		25000.00	Deposit Account 07357312
	Banked on : 30/10/2017	2674.64						
BGC	HMRC VAT Repay	2674.64			VAT Control Account		2674.64	HMRC VAT Repay
Total Receipts for Month		27,912.44		0.00	36.67		27,875.77	
Cash Book Totals		<u>152,614.08</u>		<u>0.00</u>	<u>36.67</u>		<u>152,577.41</u>	

Bidford on Avon Parish Council

Detailed Income & Expenditure by Budget Heading 31/10/2017

Page No 1

Cost Centre Report

Month 7 - October 2017

	Actual Year To Date	Current Annual Bud	Funds Available	% of Budget
<u>Administration</u>				
Salary & Wages	25,334	43,803	18,469	57.8
Training Costs	1,868	1,000	-868	186.8
Travelling	337	750	413	45
Janitorial	55	0	-55	0
Business Rates	371	465	94	79.8
Sundry Expenses	72	200	128	35.9
Telephone	219	1,000	781	21.9
Postage & Carriage	65	130	65	50.3
Office Stationery	195	500	305	39
Subscriptions	971	1,350	379	71.9
Insurance	2,312	2,500	188	92.5
Broadband and Internet	132	295	163	44.6
Equipment Rental	559	1,450	891	38.5
Accounts Support	1,845	3,665	1,820	50.3
IT & Computer Support	447	650	203	68.8
Website	1,297	1,600	303	81
Publicity & Special Events	0	200	200	0
New Office Equipment	206	150	-56	137.6
Village Improvement	1,926	2,000	74	96.3
Legal and Professional	1,550	750	-800	206.7
Audit Fees External & Internal	-1,601	1,250	2,851	128.1
Administration :- Expenditure	38,161	63,708	25,547	59.9 %
Room hire and letting Fees	0	0		0
Sundry Receipts	25	0		0
Precept	239,935	230,255		104.2
Council Support Grant	0	9,130		0
Bank Interest	145	2,500		5.8
Administration :- Income	240,105	241,885		99.3 %
Net Expenditure over Income	-201,944	-178,177		
<u>Civic & Democratic</u>				
Publicity & Special Events	1,004	0	-1,004	0
Newsletter	960	2,020	1,060	47.5
Election Costs	0	2,500	2,500	0
Audit Fees External & Internal	70	0	-70	0
& Democratic :- Expenditure	2,034	4,520	2,486	45.0 %
Net Expenditure over Income	2,034	4,520		

	Actual Year To Date	Current Annual Bud	Funds Available	% of Budget
<u>Grants & Donations Power Gen C</u>				
Grants and Donations	500	25,000	24,500	2
	500	25,000	24,500	2.0 %
Grants Received	3,900	0		0
Grants & Donations Power Gen C :- Income	3,900	0		
Net Expenditure over Income	-3,400	25,000		
<u>Capital & Projects</u>				
Rolling Projects Provision	0	50,000	50,000	0
Funding from Rolling Projects	0	-11,500	-11,500	0
Tfr frm EMR Play Equipment	0	0	0	0
Grants & Donations Power Gen C :- Income	0	38,500	38,500	
Electricity	14,478	0	-14,478	0
Village Improvement	1,136	0	-1,136	0
CP Play Equipment	0	0	0	0
CP New Streetlights	0	11,500	11,500	0
Capital & Projects :- Expenditure	15,615	11,500	-4,115	135.8 %
Net Expenditure over Income	15,615	50,000		
<u>Parks and Outside Areas</u>				
Tfr to EMR Millers Bank Maint	1,260	0	-1,260	0
Tfr frm EMR Millers Bank Maint	-4,020	0	4,020	0
Capital & Projects :- Expenditure	-2,760	0	2,760	
Casual & agency workers	1,500	2,000	500	75
Travelling	59	0	-59	0
Janitorial	580	1,000	420	58
Water Rates	479	440	-39	108.9
Rent Paid Parks	5,800	12,000	6,200	48.3
Rent Paid Play Areas	100	0	-100	0
Waste Disposal	2,579	8,000	5,421	32.2
Gatekeepers Commission	7,500	6,000	-1,500	125
Sundry Expenses	112	500	388	22.5
Office Stationery	605	0	-605	0
Village Improvement	0	0	0	0
Building Maintenance	472	1,000	528	47.2
Vandalism Repairs	0	1,800	1,800	0
General Maintenance	9,803	10,000	197	98
Equipment Maintenance	2,578	500	-2,078	515.6
Equipment Maintenance	0	0	0	0
Tree Maintenance	450	2,000	1,550	22.5
Grass Cutting	13,270	15,000	1,730	88.5
Play Area Maintenance	12,589	15,000	2,411	83.9
Street Furniture & Signs	1,898	250	-1,648	759.2
Grants and Donations	4,150	0	-4,150	0
- Expenditure	64,524	75,490	10,966	85.5 %
Carparking Fees	15,783	12,500		126.3

	Actual Year To Date	Current Annual Bud	Funds Available	% of Budget
Lease,Rent,Hire pitches/land	1,625	2,500		65
Fishing Righs	0	1,100		0
Moorings Income	0	1,325		0
Insurance Claims - Play Equipt	0	0		0
Concessions	3,758	2,080		180.7
Grants Received	0	0		0
Parks and Outside Areas :- Income	21,167	19,505		108.5 %
Net Expenditure over Income	40,597	55,985		

Allotments

Tfr to EMR Allotments	0	1,590	1,590	0
nd Outside Areas :- Income	0	1,590	1,590	0.0 %
Water Rates	0	550	550	0
General Maintenance	1,100	260	-840	423.1
Allotments :- Expenditure	1,100	810	-290	135.8 %
Allotment Rents	864	2,400		36
Allotments :- Income	864	2,400		36.0 %
Net Expenditure over Income	236	0		

Cemetery

Casual & agency workers	0	0	0	0
Business Rates	762	750	-12	101.6
Water Rates	57	500	443	11.5
Electricity Floodlights	0	300	300	0
Office Stationery	0	100	100	0
Subscriptions	90	90	0	100
General Maintenance	3,248	10,000	6,753	32.5
Equipment Maintenance	2,404	750	-1,654	320.5
Tree Maintenance	400	500	100	80
Grass Cutting	3,500	0	-3,500	0
Street Furniture & Signs	99	0	-99	0
Cemetery :- Expenditure	10,559	12,990	2,431	81.3 %
Burials	2,620	5,000		52.4
Memorials	367	2,000		18.3
Cemetery Maintenance Income	0	686		0
Cemetery :- Income	2,987	7,686		38.9 %
Net Expenditure over Income	7,573	5,304		

Street Lighting

Electricity	143	0	-143	0
Electricity Floodlights	477	0	-477	0
Electricity Streetlights	2,170	7,100	4,930	30.6
General Maintenance	0	1,800	1,800	0
Street Furniture & Signs	0	0	0	0

	Actual Year To Date	Current Annual Bud	Funds Available	% of Budget
Street Lighting :- Expenditure	2,791	8,900	6,109	31.4 %
Net Expenditure over Income	2,791	8,900		
Village Management				
Tfr to EMR Village Improvement	-320	0	320	0
Street Lighting :- Expenditure	-320	0	320	
Janitorial	34	0	-34	0
Waste Disposal	0	500	500	0
Sundry Expenses	35	0	-35	0
Subscriptions	150	0	-150	0
Insurance	0	0	0	0
Village Improvement	8,794	6,500	-2,294	135.3
Newsletter	455	0	-455	0
General Maintenance	792	500	-292	158.5
Equipment Maintenance	110	0	-110	0
Tree Maintenance	0	550	550	0
Tools & Equipment Purchases	158	0	-158	0
Lengthman	0	1,000	1,000	0
Grass Cutting	2,700	0	-2,700	0
Play Area Maintenance	994	0	-994	0
Footpath & Verge Mtce	5,325	16,500	11,175	32.3
War Memorial Maintenance	0	500	500	0
Street Furniture & Signs	0	3,000	3,000	0
Neighbourhood Plan	1,350	0	-1,350	0
Legal and Professional	0	250	250	0
Village Management :- Expenditure	20,897	29,300	8,403	71.3 %
Agency Income	0	3,000		0
Village Management :- Income	0	3,000		0.0 %
Net Expenditure over Income	20,577	26,300		

Bidford on Avon Parish Council
Trial Balance for Month No: 7

Combined Account Totals by Account Number

Account Name	Debit	Credit
Debtors Control	2,255.00	
VAT Control A/c	1,408.98	
Current Bank A/c	6,719.36	
Bank Deposit Account	630,571.70	
General Reserves		145,222.31
EMR Rolling Projects Fund		201,185.70
EMR Millers Bank Maintenance		4,231.00
EMR Play Area Renewal		61,913.32
EMR Tree Maintenance		26,462.00
EMR Village Improvement		55,738.87
EMR Cemetery Wall Repair		11,333.40
EMR Skatepark		695.05
EMR Neighbourhood Plan		11,062.12
Creditors Control		6,321.18
PAYE Control		867.53
Carparking Fees		15,783.33
Lease,Rent,Hire pitches/land		1,625.00
Allotment Rents		864.32
Concessions		3,758.33
Sundry Receipts		25.30
Burials		2,620.00
Memorials		366.67
Precept		239,935.00
Grants Received		3,900.00
Bank Interest		144.62
Salary & Wages	25,333.86	
Casual & agency workers	1,500.00	
Training Costs	1,868.00	
Travelling	395.85	
Janitorial	669.35	
Business Rates	1,133.25	
Water Rates	536.55	
Rent Paid Parks	5,800.00	
Rent Paid Play Areas	100.00	
Electricity	14,621.88	
Electricity Floodlights	476.80	
Waste Disposal	2,579.46	
Electricity Streetlights	2,170.36	
Gatekeepers Commission	7,500.00	
Sundry Expenses	219.24	
Telephone	219.48	
Postage & Carriage	65.44	
Office Stationery	800.23	
Subscriptions	1,211.08	
Insurance	2,312.42	
Broadband and Internet	131.52	

Equipment Rental

558.63

Bidford on Avon Parish Council
Trial Balance for Month No: 7

Combined Account Totals by Account Number

Account Name	Debit	Credit
Accounts Support	1,845.00	
IT & Computer Support	447.10	
Website	1,296.52	
Publicity & Special Events	1,003.83	
New Office Equipment	206.40	
Village Improvement	11,855.58	
Building Maintenance	472.00	
Newsletter	1,415.00	
General Maintenance	14,942.62	
Equipment Maintenance	2,577.96	
Equipment Maintenance	2,513.82	
Tree Maintenance	850.00	
Tools & Equipment Purchases	157.50	
Grass Cutting	19,470.00	
Play Area Maintenance	13,582.45	
Footpath & Verge Mtce	5,325.49	
Street Furniture & Signs	1,996.67	
Neighbourhood Plan	1,350.00	
Legal and Professional	1,550.00	
Audit Fees External & Internal		1,531.00
Grants and Donations	4,650.00	
Tfr to EMR Millers Bank Maint	1,260.00	
Tfr to EMR Village Improvement		320.33
Tfr frm EMR Millers Bank Maint		4,020.00
Trial Balance Total :	799,926.38	799,926.38
Difference :	0.00	

idford on Avon Parish Council
Cash Book No : 1
Bank Current Account

Payments made between 01/11/2017 and 27/11/2017

<u>Date</u>	<u>Payee Name</u>		<u>Cheque Total Amnt</u>	<u>£ Creditors</u>	Nominal Ledger
					<u>£ VAT A/c Centre</u>
01/11/2017	O2 - DD	DD	55.85	55.85	Creditors Control
03/11/2017	NPower - DD	DD1	150.56	150.56	Creditors Control
14/11/2017	Stratford-on-Avon District Cou	DD192454	66.00	66.00	Creditors Control
27/11/2017	Abbey Office Park Ltd	6919	72.00	72.00	Creditors Control
27/11/2017	Arrowscape	6920	416.25	416.25	Creditors Control
27/11/2017	Avon Planning Services	6921	360.00	360.00	Creditors Control
27/11/2017	Simon Barrier	6922	252.49	252.49	Creditors Control
27/11/2017	Phil Basford Garden Machinery	6923	24.00	24.00	Creditors Control
27/11/2017	Building & Plumbing Supplies L	6924	294.36	294.36	Creditors Control
27/11/2017	Campbell Design & Engineering	6925	180.00	180.00	Creditors Control
27/11/2017	Bidford Church Cottage Trust	6926	50.00	50.00	Creditors Control
27/11/2017	CPRE	6927	36.00	36.00	Creditors Control
27/11/2017	Environmental & Retail Service	6928	28.56	28.56	Creditors Control
27/11/2017	Eastern Shires Purchasing Orga	6929	219.60	219.60	Creditors Control
27/11/2017	Grundon Waste Management Ltd	6930	196.01	196.01	Creditors Control
27/11/2017	Kate Wiltshire	6931	75.00	75.00	Creditors Control
27/11/2017	Bidford Community Library Ltd	6932	200.00	200.00	Creditors Control
27/11/2017	D J Prickett	6933	592.81	592.81	Creditors Control
27/11/2017	Primary Care Solutions	6934	4855.20	4855.20	Creditors Control
27/11/2017	Proplant (UK) Ltd	6935	294.25	294.25	Creditors Control
27/11/2017	RTC Safety Surfaces Ltd	6936	16803.60	16803.60	Creditors Control
27/11/2017	Mark Smith	6937	9020.00	9020.00	Creditors Control
27/11/2017	Elisabeth Uggerloese	6938	126.57	126.57	Creditors Control
27/11/2017	WALC	6939	115.00	115.00	Creditors Control
Total Payments :			<u>34,484.11</u>	<u>34,484.11</u>	

r Analysis

£Amount Transaction
Details

Purchase Ledger
5Jul to 19 Oct 17
Purchase Ledger
replace glass Broom Shelter
Website updates 1/7 to 30/9
Planning Advice Oct 17
Clear weeds/leaves
Strimmer cord
Coupling,piping & insert
Supply 6 brackets
Use of church Hall Oct 17
2017 membership
Laminating pouches
Small table trolley
container rental
Village BannersGroup
Nov 2017 Licence agreement
fit bolts/washers to slide
Rescue SAM pack,training
mini excavator hire
Black Wetpour
Big Meadow Play Area
Cotton Duck WB757/rolling
Data protection & freedom

0.00