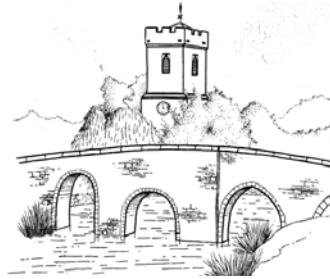


# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



Minutes of the Parish Council Meeting held on Monday 26<sup>th</sup> March 2018 @ 7.30 pm at the Parish Council Meeting Room, Bramley Way.

### **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 Cllrs Brain  
6 members of the public

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

### **1. TO RECEIVE AND ACCEPT APOLOGIES**

*No apologies received*

### **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 18<sup>th</sup> December 2017, if any matter arises during the meeting in which they have declared an Interest, which could be personal or prejudicial, they should declare so and 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 MONDAY 26<sup>TH</sup> FEBRUARY 2018**

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**

Resident from Bickmarsh once again referred to the problem of water across Honeybourne Road which, when it freezes, has caused vehicle accidents. The issue was taken up by Cllr Brain as it is a Highway item  
Residents found this acceptable.

**6. COUNCILLOR FORUM**

The Marleigh Park play equipment upgrade had been finalised and, when the councillor visited it on Friday, it was teeming with children and their parents. Cllr would like to extend his thanks to the Clerk for progressing the project, and to Mark Smith for the installation of the kissing gate and fencing – the whole area now looks very attractive.

**7. TO RECEIVE REPORT FROM THE COUNTY COUNCILLOR**

- i. **Waterloo Crescent** – Highways keeping an eye on the state of the road (residents have raised complaints due to the way developers leave it). He had driven there and had found no issues of concern
- ii. **Westholme Court** - lines had been painted as requested
- iii. **Bidford Bridge** – enforcement is needed, one conviction well publicised could work wonders. Also looking at the possibility of installing retractable bollards.

**8. TO RECEIVE REPORT FROM DISTRICT COUNCILLORS**

Cllrs Cargill and Pemberton had sent their apologies

**9. RECEIVE CLERK'S REPORT**

This had been circulated and forms an integral part of these Minutes and the **RESOLUTIONS** made are noted thereon

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

- i. **Amenities WG** – No report
- ii. **Business Development Strategic WG**  
the Chairman made a verbal report
  - a. The Bidford Banners Group were extremely happy to have received £750 from the County Councillor Grant Scheme and are grateful to Cllr Brain for his support.

b. British Legion Site Survey – both the Business and Resident/Village Centre Users surveys have been well published online, on Facebook and in The Connection. As many people as possible should complete these to give as accurate a picture as possible.

The Clerk has ascertained that the chartered Surveyors, acting on behalf of the British Legion for this site, are happy to be sent the analysis of the surveys and this will direct their ideas for outline planning

iii. **Communication & Marketing WG** – The report with the **RESOLUTIONS** made are attached to these Minutes of which they form an integral part.

**11. TO CONSIDER AND CONFIRM THE TRANSFER OF THE PUBLIC OPEN SPACES (2) ON THE MILLER HOMES DEVELOPMENT.**

Council has already agreed, in principle, to this, but Miller Homes require the official confirmation so that the commuted sum can be agreed.

A report, which includes details of the drainage system being installed, had been circulated as had details of the play equipment being installed. The Clerk had raised the issue of the timber play equipment being used and has received an email confirming Playdale guarantee its timber play equipment for a period of 20 years. Council was satisfied with the report and contents, the only issue being raised is the lack of a traditional swing in the planned play equipment. It was noted that there was a “basket swing” but these are not suitable for the younger children. A request to Miller Homes to include a traditional swing to be made.

**RESOLVED** Council to officially accept the transfer of the two Public Open Spaces.

**12. TO CONSIDER THE ANNUAL STREETLIGHT MAINTENANCE CONTRACT OFFERED BY WCC**

Total number of streetlights : 121

97 Non LED @ £9.72 = £942.84

24 LED @ £1.90 = £ 45.60

**Total Cost : £988,44**

The Clerk advised that WCC are still working on the cost of bringing the streetlights in Bidford to its standards (this may require additional and replacement streetlights) in order to take it over. Once this cost has been established, Council will consider how best to finance it.

**13. TO CONSIDER, IN LIGHT OF THE ADVANCES MADE BY THE SOUTH WORCESTERSHIRE COUNCILS IN RESPECT OF TRAVELLERS AND TRAVELLER SHOWPEOPLES SITES, RAISING THE QUESTION AS TO WHY SDC HAS NOT PROGRESSED THIS FURTHER.**

This Parish Council has raised its concern on a number of occasions in the past as it feels that, without a proper policy, town and parish councils are vulnerable to improper planning permissions being granted at appeal.

The Clerk advised that, only that morning, an email had been received from Policy

Planning at SDC advising of the new consultation taking place calling for site allocations for Gypsy and Traveller sites – consultation ends on 30<sup>th</sup> April. It is proposed that Council consider replying that it notes this important progress but that it would request SDC to expedite the assessment of sites as soon as possible after the end of the consultation on 30<sup>th</sup> April and to request a timetable for the delivery of the policy.

**RESOLVED** to approve the proposal

**14. TO RECEIVE UPDATE ON BIDFORD BRIDGE AND ILLEGAL CROSSINGS OF SAME (correspondence circulated)**

The following was proposed

- i. Support the reinstatement of the Vale of Evesham Freight Quality Partnership, as suggested by Worcestershire County Councillor Alastair Adams, and that Ema Jones represents WCC.  
Recommend that this group by the Clerks of Bidford on Avon and Welford on Avon Parish Council to give the local view?
- ii. In view of the acknowledged lack of resources of Warwickshire Police, perhaps the Trading Standards Offices of both Warwickshire and Worcestershire County Councils can work together and see if the limits can be enforced via the businesses that receive and send the HGVs.
- iii. To request, via the PCC and the Chief Constable, that the Police take some time to enforce the limit – as Cllr Brain mentioned at the start of the meeting, a couple of convictions, will make a difference.

**RESOLVED** to approve the proposals

**15. TO NOTE STRATFORD-ON-AVON DC'S ADOPTION OF THE LONG MARSTON AIRFIELD SUPPLEMENTARY PLANNING DOCUMENT.**

Copies are available for Inspection at Bidford community Library as well as online at [www.stratford.gov.uk/lma-spd](http://www.stratford.gov.uk/lma-spd)

**RESOLVED** to note

**16. TO NOTE WALCS NEWSLETTER OF FEBRUARY 2018 – ALREADY CIRCULATED**

Councillors are requested to raise any issue they believe could be important and to note any training opportunities they may wish to take up.

**RESOLVED** to note

**17. TO CONSIDER WAIVING THE OBJECTION TO THE PLANNING APPLICATION TO ERECT 2 DWELLINGS ON LAND BETWEEN 75/77 THE LEYS**

S106 Agreement wording to ensure the Parish Council Right of Access to the POS circulated for approval.

It was proposed this be accepted subject to the Covenant wording being part of the Title Deeds and lodged with the Land Registry

**RESOLVED** to approve the withdrawal of the objection subject to the Covenant wording being part of the Title Deeds and duly registered with the Land Registry

**18. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS**

- i. **18/00601/FUL Mr and Mrs Tony Davies, 70 The Leys, B50 4DW**  
Proposed two storey front and side extension and single storey rear extension  
**RESOLVED** no representation
- ii. **18/00628/FUL and 00629/LBC – Ms Young, 38-40 High Street, B50 4AA**  
Subdivision of 38-40 High Street, Bidford to form 2no. separate dwellings including alterations to both dwellings.  
**RESOLVED** No representation

**19. TO CONSIDER AND APPROVE**

- i. **Completed accounts for the month of February 2018**  
These had been circulated  
**RESOLVED** they should be accepted and approved
- ii. **To approve payments to be made in March 2018**  
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 £23,099.25  
**RESOLVED** to approve the March payments, cheques to be signed by Cllrs. Mrs Keeley and Knight

**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))**

**20. TO CONSIDER QUOTATIONS/BIDS, PUBLICISED BY THE PARISH COUNCIL FOR THE FOLLOWING**

- i. **Sole Catering Rights for the Big Meadow 2018 Season**  
Bids received were carefully considered and it was  
**RESOLVED** to grant the rights to Wilbur's Love Coffee
- ii. **Sole Ice Cream Rights to the Big Meadow 2018 Season**  
Bids received were considered and it was  
**RESOLVED** to grant the rights to Mr T. L. Best

The meeting closed at approx. 8.20pm



# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



### **Item 9 - CLERKS REPORT - March 2018**

#### **1. MATTERS ARISING**

##### **i. Marleigh Park**

- The new play equipment has now been installed.
- The kissing gate has been installed

**RESOLVED** to note

##### **ii. Defibrillators**

All three have been installed.

Regarding **training**

- Bidford Pharmacy – 8
- Budgens – 5
- Parish Council - ?

The training is for up to 30 people. If full council attend the number will be 24.

I would propose the balance of spaces, be they 6 or 10, be offered to the staff of the various care homes in Bidford:

- Icknield Court
- HFT
- Murray House
- Waterloo House
- Westholme Court

It was agreed that it would be a good idea for the staff of the local Care Homes to be trained. Once numbers were confirmed, if there were any available spaces, these to be offered to anyone interested in the training on a first come first served basis

**RESOLVED** to offer the training to Local Care Home Staff and Parish Councillors and, in the event there were spare spaces, these to be offered on a first come basis to interested member of the community

**iii. Big Meadow**

Electricity capacity now in place. Parish council has now to decide on which supplier to approach. It already has an account with Npower and, unless there are very strong feelings against this, I would propose them as the supplier.

I have asked Paul to advise as to the best way forward with regards to output/phases thinking of future requirements.

although council understood why Npower had been proposed, it was essential that best value be sought and, as long as time permitted, the Clerk to obtain at least 3 quotes

**RESOLVED** At least 3 quotes to be sought – these to be circulated to Council via email for a final decision to be made.

**iv. CCLA Account**

Account has now been opened and £540k transferred into it.

**RESOLVED** to note

**2. Litter/Dog Bins and Litter pickers**

I have received some requests for litter/dog bins to be installed in the village:

- i. Dog bins** - some needed allowing Waterloo Road as there are quite a few dog walkers as well as along the St Laurence Way

Approx. cost per bin : £280

**RESOLVED** to purchase 6 bins to be installed when and where needed

- ii. Litter bins** – again some needed along St Laurence Way and on the junction of St Laurence Way and Waterloo Road.

Approx. cost of a recycling type bin is £700.00

**RESOLVED** to purchase 6 bins to be installed when and where needed

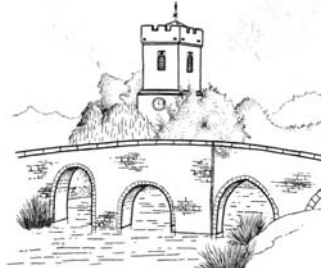
- iii. Litter pickers** – a resident has suggested the Parish Council supply willing residents with litter pickers that they can use around the village. These to be kept at the Parish Council office and the Big Meadow hut.

Approx. cost for a box of 24 is £ 638.00

**RESOLVED** to approve the purchase

# **BIDFORD ON AVON PARISH COUNCIL**

## **In the County of Warwickshire**



### **Item 10 iii) - REPORT/RESOLUTIONS FROM THE COMMUNICATIONS AND MARKETING WORKING GROUP**

**Members: Cllrs. Ms Deacon – Chairman, Cllr Fleming and Cllr Ms Randell.**  
**Attendant: Mrs E Uggerløse – Clerk**

**Meeting took place on 8<sup>th</sup> March 2018 @ 6.00 pm**

#### **1. Annual Parish Meeting of 28th April 2018:-**

To retain last year's format for the Annual Parish Meeting at the Crawford Memorial Hall on Saturday 28th April the morning to include refreshments. This had unanimous support.

#### **ACTION**

- i)Event to be a drop in session from 9.30 am to 12.00 noon
- ii)Invite the various community/sports groups
- iii)Ensure it is well publicised using several modes of Advertising including using the gates & local press (A.D. to provide wording etc for Posters. Clerk to send invitation letters)

**Recommendation** The Parish Council operate a NDP stand, & also use the event to launch the project to become "A Dementia Friendly Community in 2018"

**RESOLVED** to approve the recommendation

#### **2. Bidford - Community Information folders**

Reviewed the Wychavon Community Information Folder ( provided by F.H.) which can be

sited within the community.e.g. Churches, halls, pubs etc

**ACTION** Clerk to explore availability of the pre-completed folder from Wychavon .

**Recommendation** To Note

**RESOLVED** to note

Item 10iii) C&MWG Report March 2018



### **3. Dementia Friendly Community project 2018**

To Launch & complete the project to result in Bidford securing the status of a “Dementia Friendly Community”

This had unanimous support.

**ACTION** i) A.D. to operate a Dementia Friends initial session for Councillors & Clerk  
ii) Publicise what a “Dementia Friendly Community “means at Annual Parish Meeting along with a roll out schedule & secure Volunteers to become involved in the project (A.D.)

**Recommendation** An initial Dementia Friends Information session to be held for P.C in early April, date to be agreed

**RESOLVED** to approve the recommendation, the Clerk to circulate dates

### **4. Village walks & maps**

Four local walk routes have been documented

**ACTION** B.F. to follow up & get appropriate maps

**Recommendation** To note

**RESOLVED** to note

### **5. AOB**

#### **i) Establishing contacts with local press & media**

**ACTION** Excellent progress gaining contacts & understanding of their preferred modus operandi to secure the strongest uptake of P.C. articles in the future. B.F. will complete the full list in 2 weeks

Progress also being made with local radio

**RESOLVED** to note

#### **ii) Village directory Update**

Clerk reported a major delay in printing the directory due to constant requests from advertisers to amend postal addresses & contact details. This delay has impacted the “value” to the advertisers., & a suggestion to defer the publication until 2019 was mooted.

This would give advertisers the benefit of 4 years publicity for the fee, & the inclusion of the 2019 elected councillors details.

This had unanimous support.

**ACTION** i) Clerk to communicate to all advertisers

ii) Review the level of detail to be placed in advertisements versus a more generic version to remove the need for updating.

**Recommendation** Defer updated publication until after April 2019

**RESOLVED** to approve the recommendation

## Bidford on Avon Parish Council

### Payments for Month 11

### Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</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>
07/02/2018	Gocardless Ltd, Omnicapital	DD	30.01			Telephone	101	30.01	Gocardless Ltd, Omnicapital
08/02/2018	NPower - DD	DD	109.86	109.86		Creditors Control			2 Nov 17 to 10 Jan 18
08/02/2018	EDF Energy - DD	DD	634.32	634.32		Creditors Control			Jan-18
26/02/2018	The Alcester Connection	6959	72.80	72.80		Creditors Control			Connection Mag - Feb 18
26/02/2018	Bidford Hardware & DIY	6960	12.45	12.45		Creditors Control			Batteries
26/02/2018	Bloomfield Limited	6961	455.00	455.00		Creditors Control			Newsletter - BIG Jan
26/02/2018	Building & Plumbing Supplies L	6962	14.16	14.16		Creditors Control			WD40 x 2
26/02/2018	Canon UK Ltd	6963	89.30	89.30		Creditors Control			photocopier 1/2 to 30/4/18
26/02/2018	Bidford Church Cottage Trust	6964	28.00	28.00		Creditors Control			Use Chuch Hall 19 & 26 Jan
26/02/2018	Cleansing Service Group Ltd	6965	193.00	193.00		Creditors Control			P/toilets sludge disposal
26/02/2018	Angela Deacon	6966	14.40	14.40		Creditors Control			Angela Deakon - Wellsbourne
26/02/2018	Grundon Waste Management Ltd	6967	355.20	355.20		Creditors Control			Containers January
26/02/2018	Limebridge Rural Services Ltd	6968	26.00	26.00		Creditors Control			Footpaths & Amenities Main
26/02/2018	The Play Inspection Company Lt	6969	390.00	390.00		Creditors Control			Annual Inspection
26/02/2018	Arrowscape	6970	335.25	335.25		Creditors Control			Updates 1/10 to 30/12/17
26/02/2018	D J Prickett	6971	460.00	460.00		Creditors Control			play area check Jan 18

26/02/2018 Proplant (UK) Ltd	6972	210.74	210.74	Creditors Control	hire 5.7T excavator 23/1
26/02/2018 SLCC Enterprises Ltd	6973	298.80	298.80	Creditors Control	Practitioners Conference
26/02/2018 Mark Smith	6974	5045.00	5045.00	Creditors Control	Powerwash Footpaths & bench
26/02/2018 Steelfast Ltd	6975	400.20	400.20	Creditors Control	1.5"bore Galv/tubeclamps
26/02/2018 StickyM Ltd	6976	154.12	154.12	Creditors Control	Gate sign board
26/02/2018 Elisabeth Uggerloese	6977	162.27	162.27	Creditors Control	12m Rolling Duck
26/02/2018 WALC	6978	125.00	125.00	Creditors Control	planning,design & reserve
26/02/2018 Mrs E Uggerloese	BACS	1973.54		Net Pay Control	1973.54 Mrs E Uggerloese
27/02/2018 Vodafone - DD	DD01	31.78	31.78	Creditors Control	11 feb to 10 march
28/02/2018 Microshade VSM - SO	DD02	57.54	57.54	Creditors Control	MonthlyHosting & Rental
28/02/2018 DCK Beavers Ltd	DD03	252.00	252.00	Creditors Control	Feb-18
28/02/2018 Limebridge Rural Services Ltd	DD04	1992.10	1992.10	Creditors Control	Flower Box maintenance
28/02/2018 Warks PS	BACS	793.20		Pension Contribution	793.20 Warks PS

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<b>Total Payments for Month</b>	14,716.04	11,919.29	0.00	2,796.75
<b>Balance Carried Fwd</b>	574,324.91			
<b>Cash Book Totals</b>	<u>589,040.95</u>	<u>11,919.29</u>	<u>0.00</u>	<u>577,121.66</u>

**Receipts for Month 11**

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	Nominal	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>10,165.36</b>					<b>10,165.36</b>	
FPI	<b>02/01/2018</b> Warwickshire Dance WDA Refund	<b>93.38</b>	Banked on :	93.38	Room Hire & Administration Letting Fees		93.38	Warwickshire Dance WDA Refund
FPI	<b>02/01/2018</b> Warks Dance Refund	<b>-93.38</b>	Banked on :	-93.38	Room Hire & Administration Letting Fees		-93.38	Warks Dance Refund-wrong month
BGC	<b>13/02/2018</b> HMRC VAT Repay	<b>6380.76</b>	Banked on :	6380.76	VAT Control Account		6380.76	HMRC VAT Repay
BGC	<b>16/02/2018</b> Aerial Direct LTD DIS1121164	<b>7.00</b>	Banked on :	7.00	Telephone Administration		7.00	Aerial Direct LTD DIS1121164
500345	<b>16/02/2018</b> A E Bennett (1276)	<b>570.00</b>	Banked on :	120.00	Burials	Cemetery	120.00	A E Bennett (1276)
500345	E Ferris (1277)			450.00	Burials	Cemetery	450.00	E Ferris (1277)
500346	<b>21/02/2018</b> D Baker (1278)	<b>180.00</b>	Banked on :	180.00	Burials	Cemetery	180.00	D Baker (1278)
TFR	<b>27/02/2018</b> Deposit Account 07357312	<b>170695.73</b>	Banked on :	170695.73	Bank Deposit Account		170695.73	Deposit Account 07357312
TFR	<b>27/02/2018</b> Deposit Account 07357312	<b>200000.00</b>	Banked on :	200000	Bank Deposit Account		200000.00	Deposit Account 07357312
TFR	<b>27/02/2018</b> Deposit Account 07357312	<b>200000.00</b>	Banked on :	200000	Bank Deposit Account		200000.00	Deposit Account 07357312
500347	<b>27/02/2018</b> G Clifford and Son (468)	<b>385.00</b>	Banked on :	90.00	Memorials	Cemetery	75.00	G Clifford and Son (468)
500347	Hemming + Peace (1279)			295.00	Burials	Cemetery	295.00	Hemming + Peace (1279)
500348	<b>08/03/2018</b> T. Price (Little Car)	<b>657.10</b>	Banked on :	297.10	1010	Allotments	297.10	T. Price (Little Car)
500348	D. Baker (1280)			360.00	Burials	Cemetery	360.00	D. Baker (1280)
<b>Total Receipts for Month</b>		<b>578,875.59</b>		<b>0.00</b>	<b>15.00</b>		<b>578,860.59</b>	
<b>Cash Book Totals</b>		<b>589,040.95</b>		<b>0.00</b>	<b>15.00</b>		<b>589,025.95</b>	

**Bidford on Avon Parish Council**

**Detailed Income & Expenditure by Budget Heading 22/03/2018**  
**Month No : 12**

Page No 1

**Cost Centre Report**

	Actual Year To Date	Current Annual Bud	Funds Available	% of Budget
<u>Administration</u>				
Salary & Wages	39,750	43,803	4,053	90.7
Rent for Room	1,000	0	-1,000	0
Training Costs	2,282	1,000	-1,282	228.2
Travelling	601	750	149	80.1
Janitorial	79	0	-79	0
Business Rates	371	465	94	79.8
Sundry Expenses	72	200	128	35.9
Telephone	482	1,000	518	48.2
Postage & Carriage	151	130	-21	116.4
Office Stationery	251	500	249	50.1
Subscriptions	1,312	1,350	38	97.2
Insurance	2,312	2,500	188	92.5
Broadband and Internet	258	295	37	87.3
Equipment Rental	633	1,450	817	43.7
Accounts Support	3,128	3,665	537	85.3
IT & Computer Support	687	650	-37	105.7
Website	1,632	1,600	-32	102
New Office Equipment	206	150	-56	137.6
Village Improvement	1,926	2,000	74	96.3
Street Furniture & Signs	128	0	-128	0
Legal and Professional	1,550	750	-800	206.7
Audit Fees External & Internal	-1	1,250	1,251	0.1
Administration :- Expenditure	<b>58,810</b>	<b>63,508</b>	<b>4,698</b>	<b>92.6 %</b>
Lease,Rent,Hire pitches/land	-17	0		0
Room hire and letting Fees	93	0		0
Sundry Receipts	26	0		0
Precept	230,255	230,255		100
Council Support Grant	9,130	9,130		100
Bank Interest	282	2,500		11.3
Administration :- Income	<b>239,769</b>	<b>241,885</b>		<b>99.1 %</b>
<b>Net Expenditure over Income</b>	<b>-180,959</b>	<b>-178,377</b>		
<u>Civic &amp; Democratic</u>				
Publicity & Special Events	934	200	-734	466.8
Newsletter	1,695	2,020	325	83.9
Election Costs	0	2,500	2,500	0
& Democratic :- Expenditure	<b>2,629</b>	<b>4,720</b>	<b>2,091</b>	<b>55.7 %</b>
<b>Net Expenditure over Income</b>	<b>2,629</b>	<b>4,720</b>		

## Bidford on Avon Parish Council

etailed Income & Expenditure by Budget Heading 22/03/2018

Page No 2

### Cost Centre Report

	Actual Year To Date	Current Annual Bud	Funds Available	% of Budget
<u>Grants &amp; Donations Power Gen C</u>				
Grants and Donations	5,868	21,400	15,532	27.4
	<b>5,868</b>	<b>21,400</b>	<b>15,532</b>	<b>27.4 %</b>
Grants Received	3,900	0		0
Grants & Donations Power Gen C :- Income	<b>3,900</b>	<b>0</b>		
<b>Net Expenditure over Income</b>	<b>1,968</b>	<b>21,400</b>		
<u>Capital &amp; Projects</u>				
Insurance	63	0	-63	0
Village Improvement	1,314	0	-1,314	0
Building Maintenance	11	0	-11	0
CP Play Equipment	23,023	0	-23,023	0
CP Cemetery Equipment	2,083	0	-2,083	0
CP New Streetlights	0	11,500	11,500	0
CP Big Meadow Electrical Suppl	17,238	0	-17,238	0
Rolling Projects Provision	50,000	50,000	0	100
Funding from Rolling Projects	-16,562	-11,500	5,062	144
Capital & Projects :- Expenditure	<b>77,169</b>	<b>50,000</b>	<b>-27,169</b>	<b>154.3 %</b>
<b>Net Expenditure over Income</b>	<b>77,169</b>	<b>50,000</b>		
<u>Parks and Outside Areas</u>				
Casual & agency workers	1,800	2,000	200	90
Travelling	59	0	-59	0
Janitorial	400	1,000	600	40
Water Rates	648	440	-208	147.4
Rent Paid Parks	11,600	12,000	400	96.7
Rent Paid Play Areas	100	0	-100	0
Electricity	-143	0	143	0
Waste Disposal	3,339	8,000	4,661	41.7
Gatekeepers Commission	7,500	6,000	-1,500	125
Sundry Expenses	112	500	388	22.5
Office Stationery	605	0	-605	0
Village Improvement	500	0	-500	0
Building Maintenance	2,342	1,000	-1,342	234.2
Vandalism Repairs	0	1,800	1,800	0
General Maintenance	19,043	10,000	-9,043	190.4
Equipment Maintenance	3,661	500	-3,161	732.2
Tree Maintenance	1,475	2,000	525	73.8

## Bidford on Avon Parish Council

### Detailed Income & Expenditure by Budget Heading 22/03/2018 Cost Centre Report

Page No 3

	Actual Year To Date	Current Annual Bud	Funds Available	% of Budget
Grass Cutting	14,540	15,000	460	96.9
Play Area Maintenance	18,197	15,000	-3,197	121.3
Street Furniture & Signs	1,898	250	-1,648	759.2
Grants and Donations	4,150	3,600	-550	115.3
Tfr frm EMR Millers Bank Maint	-5,470	0	5,470	0
 Parks and Outside Areas :- Expenditure	 <b>86,356</b>	 <b>79,090</b>	 <b>-7,266</b>	 <b>109.2 %</b>
Carparking Fees	15,783	12,500		126.3
Lease,Rent,Hire pitches/land	4,475	2,500		179
Fishing Rigths	0	1,100		0
Moorings Income	0	1,325		0
Concessions	2,092	2,080		100.6
Precept	3,104	0		0
Grants Received	550	0		0
 Parks and Outside Areas :- Income	 <b>26,004</b>	 <b>19,505</b>		 <b>133.3 %</b>
 <b>Expenditure over Income</b>	 <b>60,352</b>	 <b>59,585</b>		
 <u>Allotments</u>				
Water Rates	0	550	550	0
General Maintenance	1,100	260	-840	423.1
Tfr to EMR Allotments	0	1,590	1,590	0
 Allotments :- Expenditure	 <b>1,100</b>	 <b>2,400</b>	 <b>1,300</b>	 <b>45.8 %</b>
Allotment Rents	1,977	2,400		82.4
 Allotments :- Income	 <b>1,977</b>	 <b>2,400</b>		 <b>82.4 %</b>
 <b>Expenditure over Income</b>	 <b>-877</b>	 <b>0</b>		
 <u>Cemetery</u>				
Business Rates	762	750	-12	101.6
Water Rates	57	500	443	11.5
Office Stationery	0	100	100	0
Subscriptions	90	90	0	100
General Maintenance	6,388	10,000	3,613	63.9
Equipment Maintenance	340	750	410	45.4
Tree Maintenance	400	500	100	80
Grass Cutting	3,983	0	-3,983	0
Street Furniture & Signs	99	0	-99	0
 Cemetery :- Expenditure	 <b>12,118</b>	 <b>12,690</b>	 <b>572</b>	 <b>95.5 %</b>
Burials	5,010	5,000		100.2

## Bidford on Avon Parish Council

etailed Income & Expenditure by Budget Heading 22/03/2018

Page No 4

### Cost Centre Report

	Actual Year To Date	Current Annual Bud	Funds Available	% of Budget
Memorials	1,183	2,000		59.2
Cemetery Maintenance Income	1,388	686		202.3
Cemetery :- Income	<b>7,581</b>	<b>7,686</b>		<b>98.6 %</b>
<b>Net Expenditure over Income</b>	<b>4,537</b>	<b>5,004</b>		
 <u>Street Lighting</u>				
Electricity	671	0	-671	0
Electricity Streetlights	5,485	7,400	1,915	74.1
General Maintenance	72	1,800	1,728	4
Streetlights R & M	1,859	0	-1,859	0
Street Lighting :- Expenditure	<b>8,088</b>	<b>9,200</b>	<b>1,112</b>	<b>87.9 %</b>
<b>Net Expenditure over Income</b>	<b>8,088</b>	<b>9,200</b>		
 <u>Village Management</u>				
Janitorial	34	0	-34	0
Waste Disposal	0	500	500	0
Sundry Expenses	35	0	-35	0
Subscriptions	150	0	-150	0
Village Improvement	10,191	6,500	-3,691	156.8
Building Maintenance	60	0	-60	0
General Maintenance	877	500	-377	175.5
Equipment Maintenance	110	0	-110	0
Tree Maintenance	0	550	550	0
Lengthman	-53	1,000	1,053	5.3
Grass Cutting	425	0	-425	0
Footpath & Verge Mtce	11,438	11,400	-38	100.3
War Memorial Maintenance	0	500	500	0
Street Furniture & Signs	0	3,000	3,000	0
Flower Boxes	4,400	5,100	700	86.3
Neighbourhood Plan	1,948	0	-1,948	0
Legal and Professional	0	250	250	0
Tfr fm EMR Village Improvement	-320	0	320	0
Tfr fromEMR N'hood Plan	-1,948	0	1,948	0
Village Management :- Expenditure	<b>27,348</b>	<b>29,300</b>	<b>1,952</b>	<b>93.3 %</b>
Agency Income	0	3,000		0
Village Management :- Income	<b>0</b>	<b>3,000</b>		<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>27,348</b>	<b>26,300</b>		



**Bidford on Avon Parish Council**  
**Trial Balance for Month No: 11**

Page 1

Combined Account Totals by Account Number

<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
Debtors Control	238.12	
VAT Control A/c	1,693.02	
Current Bank A/c	574,324.91	
General Reserves		145,222.31
EMR Rolling Projects Fund		234,623.88
EMR Millers Bank Maintenance		4,811.00
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		9,114.12
Creditors Control		5,390.14
PAYE Control		1,705.14
Carparking Fees		15,783.33
Lease,Rent,Hire pitches/land		4,458.09
Allotment Rents		1,976.56
Concessions		2,091.66
Room hire and letting Fees		93.38
Sundry Receipts		25.70
Burials		5,010.00
Memorials		1,183.33
Cemetery Maintenance Income		1,387.94
Precept		233,358.89
Council Support Grant		9,130.00
Grants Received		4,450.00
Bank Interest		268.65
Salary & Wages	39,750.46	
Casual & agency workers	1,800.00	
Rent for Room	800.00	
Training Costs	2,282.46	
Travelling	595.51	
Janitorial	411.19	
Business Rates	1,133.25	
Water Rates	705.77	
Rent Paid Parks	5,800.00	
Rent Paid Play Areas	100.00	
Electricity	528.00	
Waste Disposal	3,333.85	
Electricity Streetlights	4,957.06	
Gatekeepers Commission	7,500.00	
Sundry Expenses	219.24	
Telephone	404.55	
Postage & Carriage	137.78	
Office Stationery	855.52	
Subscriptions	1,552.08	
Insurance	2,375.12	

22/03/2018  
12:40

**Bidford on Avon Parish Council**  
**Trial Balance for Month No: 11**

Page 2

Combined Account Totals by Account Number

<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
Broadband and Internet	238.42	
Equipment Rental	633.05	
Accounts Support	3,127.60	
IT & Computer Support	638.90	
Website	1,631.77	
Publicity & Special Events	933.63	
New Office Equipment	206.40	
Village Improvement	13,559.69	
Building Maintenance	1,542.54	
Newsletter	1,695.00	
General Maintenance	24,109.55	
Equipment Maintenance	3,660.77	
Equipment Maintenance	450.49	
Tree Maintenance	1,875.00	
Lengthman		53.00
Grass Cutting	16,327.50	
Play Area Maintenance	17,438.62	
Footpath & Verge Mtce	11,438.46	
Street Furniture & Signs	2,125.10	
Flower Boxes	4,400.00	
Neighbourhood Plan	1,948.00	
Streetlights R & M	528.60	
Legal and Professional	1,550.00	
Audit Fees External & Internal		1.00
Grants and Donations	4,650.00	
CP Play Equipment	23,023.00	
CP Cemetery Equipment	2,083.33	
CP Big Meadow Electrical Suppl	17,237.60	
Rolling Projects Provision	50,000.00	
Funding from Rolling Projects		16,561.82
Tfr frm EMR Millers Bank Maint		3,440.00
Tfr fm EMR Village Improvement		320.33
Tfr fromEMR N'hood Plan		1,948.00
<b>Trial Balance Total :</b>	<b>858,550.91</b>	<b>858,550.91</b>
<b>Difference :</b>	<b>0.00</b>	

**Bidford on Avon Parish Council**  
**List of Purchase Ledger CHEQUE PAYMENTS Entered 26/3/18**

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice	Amount Due	Discount Taken	Amount Paid	Invoice Balance
24/03/2018	SI363	Supplier : Alice Duchess Dudley Agricultural rent	5800.00	0.00	5800.00	0.00
Above paid on : 26/03/2018 By Cheque No 6979						
14/03/2018	2/1345345	Supplier : Building & Plumbing Supplies Ltd 2x white silicone	10.01	0.00	10.01	0.00
Above paid on : 26/03/2018 By Cheque No 6980						
09/03/2018	32	Supplier : R Cattell Upholstery 7x Barners made	49.00	0.00	49.00	0.00
Above paid on : 26/03/2018 By Cheque No 6981						
01/03/2018	08	Supplier : Bidford Church Cottage Trust Use of Church Hall Feb-18	56.00	0.00	56.00	0.00
Above paid on : 26/03/2018 By Cheque No 6982						
28/02/2018	G102382014	Supplier : Grundon Waste Management Ltd Rent ffloading container	6.72	0.00	6.72	0.00
Above paid on : 26/03/2018 By Cheque No 6983						
10/02/2018	186116	Supplier : Hartwell & Co (Timber) Ltd Protectice treatment	416.10	0.00	416.10	0.00
14/02/2018	186267	1Material purchase	730.70	0.00	730.70	0.00
Above paid on : 26/03/2018 By Cheque No 6984						
28/02/2018	KWA022018	Supplier : Kate Wiltshire Village banner volunteer	375.00	0.00	375.00	0.00
Above paid on : 26/03/2018 By Cheque No 6985						

Supplier : Limebridge Rural Services Ltd - SO

Tree maint & clearance 1140.00  
0.00 1140.00 0.00  
0.00 1,140.00  
By Cheque No 6986

Above paid on : 26/03/2018

Supplier : D J Prickett

Play area inspection 460.00  
0.00 460.00 0.00  
0.00 460.00  
By Cheque No 6987

Above paid on : 26/03/2018

Supplier : SLCC Enterprises Ltd

1084/Speed reads 35.46  
0.00 35.46 0.00  
0.00 35.46  
By Cheque No 6988

Above paid on : 26/03/2018

Supplier : Mark Smith

Marley Park 2780.00  
Sports Club gate/dog bin 1880.00  
new fence & kissing gate 2620.00  
/Dug Dale Playing Field 430.00  
0.00 2780.00 0.00  
0.00 1880.00 0.00  
0.00 2620.00 0.00  
0.00 430.00 0.00  
0.00 7,710.00  
By Cheque No 6989

Above paid on : 26/03/2018

Supplier : Elisabeth Uggerloese

Glaze, paint, masking tape 102.22  
Supersat paint 164.30  
Clerks Expenses March 18 78.64  
0.00 102.22 0.00  
0.00 164.30 0.00  
0.00 78.64 0.00  
0.00 345.16  
By Cheque No 6990

Above paid on : 26/03/2018

Supplier : Warwickshire County Council

Footway maintenance 1597.02  
0.00 1597.02 0.00  
0.00 1,597.02  
By Cheque No 6991

Above paid on : 26/03/2018

PAYMENT TOTALS

0.00 18,731.17

4367.08

Grants

CAR - 6992  
Borcom Vill. Hll. 6993  
Primer School 6994  
First Responders 6995

£2,068.08  
500.00  
600.00  
1200.00  
4368.08

23,099.25

