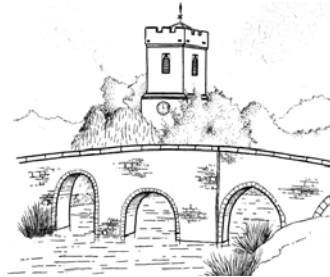


# BIDFORD ON AVON PARISH COUNCIL

## In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 18<sup>th</sup> December 2017 @ 8.00 pm (after the Finance & Strategy Committee meeting) at the Parish Council Meeting Room, Bramley Way.

### **PRESENT**

Chairman                      Cllr. Knight – Vice Chairman of the Council

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

Also present:                 County Cllr. Brain  
District Cllrs Cargill and Pemberton

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

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

*Apologies were received, and accepted, from Cllr Harvey*

### **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 30<sup>th</sup> 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 27<sup>TH</sup> NOVEMBER 2017**

Cllr Mrs Taylor proposed the Minutes be accepted as being accurate

**RESOLVED:** that the Minutes be accepted as an accurate account, and signed by the Chairman.

**4. YOUTH FORUM**

None present.

**5. PUBLIC FORUM**

None present

**6. COUNCILLOR FORUM**

Concern was raised about a leaflet being given at the pharmacy to patients reminding them they have to advise the surgery they wish to collect the prescriptions for Bidford Pharmacy, High Street.

This had been raised before and Council had resolved it was not within its remit to interfere.

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

- i. Cllr Brain gave the good news that the Community Grant Scheme had been extended and the application forms for this second round would be available online from 4<sup>th</sup> January 2018.  
He requested this be publicised
- ii. Footpath to surgery – this had been considered by WCC on a number of occasions and its position remains unchanged: there is insufficient funding.
- iii. Children Centre Hub – 14 of these are being opened: one of them in Alcester

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

- i. **Rural Exception Site, Broom** – Cllr Cargill had visited the affordable housing and found them excellent – an example of what good planning can be. The resident was also extremely happy.

**9. RECEIVE CLERK'S REPORT**

No report this month

**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 quick verbal report. They had met with the second developer and were pleased with the meeting. Some interest had been shown and we now await a fuller report as to possibilities and potential collaboration

- iii. **Communication & Marketing WG** – The report was circulated and its recommendation and Resolution is attached to these Minutes of which it forms an integral part.  
**RESOLVED** to note

**11. TO REVIEW AND APPROVE THE NEW CODE OF CONDUCT**

This had been circulated and it was proposed they be accepted.

**RESOLVED** to approve the new Code of Conduct.

The Clerk added that District Council would be organising a Code of Conduct session in the New Year, which would be open to 2 Cllrs and the Clerk. The session would be on webcam and ALL Councillors are requested to watch the session and advise the Clerk of the date and time this has been done so it can be officially recorded

**RESOLVED** to note the requirement.

**12. TO NOTE LETTER FROM STRATFORD ON AVON DC ADVISING THAT THE COMMUNITY INFRASTRUCTURE LEVY REGULATIONS (CIL) HAS NOW BEEN ADOPTED AND WILL BECOME “EFFECTIVE” ON 1<sup>ST</sup> FEBRUARY 2018**

Copies of the Charging Schedule are available online at [www.stratford-dc.gov.uk/cil](http://www.stratford-dc.gov.uk/cil) and a hard copy is available at Bidford Community Library.

**RESOLVED** to note

**13. TO CONSIDER REMOVING THE OBJECTION TO PLANNING APPLICATION NO. 17/03423/FUL – GARAGE BLOCK IN BETWEEN 57 AND 77 THE LEYS.**

New plans had been received and circulated that shows the access to the play area is clear.

The Clerk expressed concern that the application mentioned that this was not considered to be a “right of way” and removing the objection without acknowledgment of the “right of way” could risk being able to access the site in the future.

**RESOLVED** not to withdraw the objection until such time as the right of way is acknowledged and access to the site is secured.

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

- i. **17/03540/FUL – Mr and Mrs Sabatowski, Astwood House, 67A High Street, B50 4BG**

Change of use of part of the building to self contained holiday cottage

**RESOLVED** no representation

- ii. **17/03564/FUL – Mr Roberts, 15 Millers Bank, Broom**

Formation of habitable rooms in roof space with rear facing rooflights.

**RESOLVED** no representation

**15. TO CONSIDER AND APPROVE**

- i. **Completed accounts for the month of November 2017**

These had been circulated

**RESOLVED** they should be accepted and approved

**ii. To approve payments to be made in December 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 £9,161.31

**RESOLVED** to approve the December payments, cheques to be signed by Cllrs. Mrs Keeley and Ms Randell

The meeting closed at approx. 8.30 pm



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

Payments made between 01/11/2017 and 30/11/2017

					<b>Nominal Ledger Analysis</b>			
<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
01/11/2017	O2 - DD	DD	55.85	55.85		Creditors Control		Purchase Ledger
03/11/2017	NPower - DD	DD1	150.56	150.56		Creditors Control		959/5Jul to 19 Oct 17
14/11/2017	Stratford-on-Avon District Cou	DD192454	66.00	66.00		Creditors Control		Purchase Ledger
17/11/2017	EDF Energy - DD	DD	611.41	611.41		Creditors Control		965/ 1Sept to 2 Oct 2017
17/11/2017	EDF Energy - DD	DD1	626.23	626.23		Creditors Control		966/ 3 Oct to 1 Nov 2017
27/11/2017	Abbey Office Park Ltd	6919	72.00	72.00		Creditors Control		971/Replace glass Broom shelte
27/11/2017	Arrowscape	6920	416.25	416.25		Creditors Control		955/Website updates 1/7 to30/9
27/11/2017	Avon Planning Services	6921	360.00	360.00		Creditors Control		954/Planning Advice Oct 17
27/11/2017	Simon Barrier	6922	252.49	252.49		Creditors Control		976/Clear weeds/leaves
27/11/2017	Phil Basford Garden Machinery	6923	24.00	24.00		Creditors Control		963/Strimmer cord
27/11/2017	Building & Plumbing Supplies L	6924	294.36	294.36		Creditors Control		973/Coupling,pipelin & inser
27/11/2017	Campbell Design & Engineering	6925	180.00	180.00		Creditors Control		978/Supply 6 brackets
27/11/2017	Bidford Church Cottage Trust	6926	50.00	50.00		Creditors Control		956/Use of Church Hall Oct2017
27/11/2017	CPRE	6927	36.00	36.00		Creditors Control		979/2017MEMBERS
27/11/2017	Environmental & Retail Service	6928	28.56	28.56		Creditors Control		957/Laminating pouches
27/11/2017	Eastern Shires Purchasing Orga	6929	219.60	219.60		Creditors Control		958/Small table trolley
27/11/2017	Grundon Waste Management Ltd	6930	196.01	196.01		Creditors Control		980/Container rental
27/11/2017	Kate Wiltshire	6931	75.00	75.00		Creditors Control		981/Village Banners Group
27/11/2017	Bidford Community Library Ltd	6932	200.00	200.00		Creditors Control		977/Nov 2017 licence agreement

27/11/2017	D J Prickett	6933	592.81	592.81	Creditors Control		969/fit bolts/washers to slide
27/11/2017	Primary Care Solutions	6934	4855.20	4855.20	Creditors Control		960/Rescue SAM pack & training
27/11/2017	Proplant (UK) Ltd	6935	294.25	294.25	Creditors Control		983/Mini excavator hire
27/11/2017	RTC Safety Surfaces Ltd	6936	16803.60	16803.60	Creditors Control		984/Black Wetpour
27/11/2017	Mark Smith	6937	9020.00	9020.00	Creditors Control		985/Big Meadow Play Area
27/11/2017	Elisabeth Uggerloese	6938	126.57	126.57	Creditors Control		987/Cotton Duck WB757/rolling
27/11/2017	WALC	6939	115.00	115.00	Creditors Control		961/Data Protection & Freedom
27/11/2017	Vodafone - DD	DD2	33.97	33.97	Creditors Control		989/Broadband
27/11/2017	Mrs E Uggerloese	SO	1973.54		Net Pay Control	1973.54	Mrs E Uggerloese
30/11/2017	Microshade VSM - SO	SO	57.54	57.54	Creditors Control		968/Monthly hosting & software
30/11/2017	Warks PS	SO	793.20		Pension Contribution	793.20	Warks PS
30/11/2017	DCK Beavers Ltd	SO1	252.00	252.00	Creditors Control		964/November 2017
30/11/2017	Limebridge Rural Services Ltd	SO2	1992.10	1992.10	Creditors Control		967/Amenity Maint
<b>Total Payments :</b>			<b>40,824.10</b>	<b>38,057.36</b>			<b>2,766.74</b>

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

Receipts received between 01/11/2017 and 30/11/2017

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	Nominal Ledger Analysis			
					A/c	Centre	£ Amount	Transaction Details
	Banked on : <b>06/11/2017</b>	<b>360.00</b>						
500335	Mrs P Whipp (1272)	360.00		60.00	Memorials	Cemetery	300.00	Mrs P Whipp (1272)
	Banked on : <b>13/11/2017</b>	<b>9.65</b>						
Dep	BAA1	9.65			Allotment	Allotments	9.65	BAA1
						Rents		
	Banked on : <b>13/11/2017</b>	<b>805.49</b>						
Dep	BAA2	805.49			Allotment	Allotments	805.49	BAA2
						Rents		
	Banked on : <b>16/11/2017</b>	<b>7.00</b>						
BGC	Aerial Direct Dis1048207	7.00			Telephone	ministration	7.00	Aerial Direct Dis1048207
	Banked on : <b>16/11/2017</b>	<b>10.80</b>						
BGC	Aerial Direct Dis 1048207	10.80			Telephone	ministration	10.80	Aerial Direct Dis 1048207
	Banked on : <b>16/11/2017</b>	<b>265.00</b>						
500336	G Clifford	265.00		44.17	Memorials	Cemetery	75.00	G Clifford (463)
					Memorials	Cemetery	145.83	G Clifford (464)
	Banked on : <b>20/11/2017</b>	<b>1596.30</b>						
	Sales Recpts Page 37	1596.30	1596.30		Debtors			Sales Recpts Page 37
					Control			
	Banked on : <b>27/11/2017</b>	<b>175.00</b>						
500338	G Clifford (465)	175.00		29.17	Memorials	Cemetery	145.83	G Clifford (465)
	Banked on : <b>28/11/2017</b>	<b>35000.00</b>						
TFR	Bidford on Avon a/c 07357312	35000.00			Bank Deposit		35000.00	Bidford on Avon a/c
					Account			
<b>Total Receipts :</b>		<b>38,229.24</b>	<b>1,596.30</b>	<b>133.34</b>			<b>36,499.60</b>	

**Bidford on Avon Parish Council**

**Detailed Income & Expenditure by Budget Heading 30/11/2017**  
**Month No : 8 Cost Centre Report**

Page No 1

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Administration</u>							
Salary & Wages	42,591	28,938	43,803	14,865		14,865	66.1
Rent of Room	0	200	0	-200		-200	0
Training Costs	948	1,868	1,000	-868		-868	186.8
Travelling	629	344	750	406		406	45.9
Janitorial	1	63	0	-63		-63	0
Business Rates	455	371	465	94		94	79.8
Sundry Expenses	159	72	200	128		128	35.9
Telephone	990	255	1,000	745		745	25.5
Postage & Carriage	107	110	130	20		20	84.7
Office Stationery	488	195	500	305		305	39
Subscriptions	1,286	1,007	1,350	343		343	74.6
Insurance	2,213	2,312	2,500	188		188	92.5
Broadband and Internet	274	151	295	144		144	51.1
Equipment Rental	1,076	559	1,450	891		891	38.5
Accounts Support	3,503	1,680	3,665	1,985		1,985	45.8
IT & Computer Support	704	495	650	155		155	76.2
Website	1,128	1,297	1,600	303		303	81
Publicity & Special Events	275	0	0	0		0	0
New Office Equipment	547	206	150	-56		-56	137.6
Village Improvement	1,926	1,926	2,000	74		74	96.3
Legal and Professional	0	1,550	750	-800		-800	206.7
Audit Fees External & Internal	1,416	-626	1,250	1,876		1,876	50.1
<b>Administration :- Expenditure</b>	<b>60,716</b>	<b>42,974</b>	<b>63,508</b>	<b>20,534</b>	<b>0</b>	<b>20,534</b>	<b>67.7 %</b>
Room hire and letting Fees	68	0	0	0			0
Sundry Receipts	0	25	0	25			0
Precept	216,424	230,255	230,255	0			100
Council Support Grant	12,290	9,130	9,130	0			100
Bank Interest	1,997	194	2,500	-2,306			7.8
<b>Administration :- Income</b>	<b>230,778</b>	<b>239,604</b>	<b>241,885</b>	<b>-2,281</b>			<b>99.1 %</b>
<b>Net Expenditure over Income</b>	<b>-170,062</b>	<b>-196,631</b>	<b>-178,377</b>	<b>18,254</b>			
<u>Civic &amp; Democratic</u>							
Publicity & Special Events	500	406	200	-206		-206	202.9
Newsletter	1,060	1,485	2,020	535		535	73.5
Election Costs	0	0	2,500	2,500		2,500	0
<b>&amp; Democratic :- Expenditure</b>	<b>1,560</b>	<b>1,891</b>	<b>4,720</b>	<b>2,829</b>	<b>0</b>	<b>2,829</b>	<b>40.1 %</b>
<b>Net Expenditure over Income</b>	<b>1,560</b>	<b>1,891</b>	<b>4,720</b>	<b>2,829</b>			

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**Bidford on Avon Parish Council**

**Detailed Income & Expenditure by Budget Heading 30/11/2017  
Cost Centre Report**

Page No 2

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Grants &amp; Donations Power Gen C</u>							
Grants and Donations	17,526	500	21,400	20,900		20,900	2.3
	<b>17,526</b>	<b>500</b>	<b>21,400</b>	<b>20,900</b>	<b>0</b>	<b>20,900</b>	<b>2.3 %</b>
Grants Received	7,165	3,900	0	3,900			0
Income	<b>7,165</b>	<b>3,900</b>	<b>0</b>	<b>3,900</b>			
<b>Net Expenditure over Income</b>	<b>10,361</b>	<b>-3,400</b>	<b>21,400</b>	<b>24,800</b>			
<u>Capital &amp; Projects</u>							
Insurance	0	63	0	-63		-63	0
Village Improvement	0	471	0	-471		-471	0
Building Maintenance	0	11	0	-11		-11	0
CP Play Equipment	21,200	23,023	0	-23,023		-23,023	0
CP Cemetery Equipment	0	2,083	0	-2,083		-2,083	0
CP New Streetlights	5,764	0	11,500	11,500		11,500	0
CP Big Meadow Electrical Suppl	0	15,238	0	-15,238		-15,238	0
Rolling Projects Provision	40,000	50,000	50,000	0		0	100
Funding from Rolling Projects	-10,263	-16,562	-11,500	5,062		5,062	144
Tfr frm EMR Play Equipment	-5,000	0	0	0		0	0
Capital & Projects :- Expenditure	<b>51,702</b>	<b>74,326</b>	<b>50,000</b>	<b>-24,326</b>	<b>0</b>	<b>-24,326</b>	<b>148.7 %</b>
<b>Net Expenditure over Income</b>	<b>51,702</b>	<b>74,326</b>	<b>50,000</b>	<b>-24,326</b>			
<u>Parks and Outside Areas</u>							
Casual & agency workers	1,800	1,800	2,000	200		200	90
Travelling	0	59	0	-59		-59	0
Janitorial	909	280	1,000	720		720	28
Water Rates	429	479	440	-39		-39	108.9
Rent Paid Parks	13,300	5,800	12,000	6,200		6,200	48.3
Rent Paid Play Areas	100	100	0	-100		-100	0
Electricity	0	-143	0	143		143	0
Waste Disposal	6,273	3,032	8,000	4,968		4,968	37.9
Gatekeepers Commission	6,500	7,500	6,000	-1,500		-1,500	125
Sundry Expenses	336	112	500	388		388	22.5
Office Stationery	0	605	0	-605		-605	0
Village Improvement	200	0	0	0		0	0
Building Maintenance	69	472	1,000	528		528	47.2
Vandalism Repairs	1,663	0	1,800	1,800		1,800	0
General Maintenance	18,069	12,863	10,000	-2,863		-2,863	128.6
Equipment Maintenance	5,297	2,626	500	-2,126		-2,126	525.2

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**Bidford on Avon Parish Council**

**Detailed Income & Expenditure by Budget Heading 30/11/2017  
Cost Centre Report**

Page No 3

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Equipment Maintenance	50	0	0	0		0	0
Tree Maintenance	4,800	450	2,000	1,550		1,550	22.5
Grass Cutting	14,564	13,270	15,000	1,730		1,730	88.5
Play Area Maintenance	14,778	13,049	15,000	1,951		1,951	87
Street Furniture & Signs	167	1,898	250	-1,648		-1,648	759.2
Grants and Donations	0	4,150	3,600	-550		-550	115.3
Tfr frm EMR Millers Bank Maint	-6,020	-4,020	0	4,020		4,020	0
<b>:- Expenditure</b>	<b>83,285</b>	<b>64,380</b>	<b>79,090</b>	<b>14,710</b>	<b>0</b>	<b>14,710</b>	<b>81.4 %</b>
Carparking Fees	17,628	15,783	12,500	3,283			126.3
Lease,Rent,Hire pitches/land	3,685	2,955	2,500	455			118.2
Fishing Rights	1,036	0	1,100	-1,100			0
Moorings Income	0	0	1,325	-1,325			0
Insurance Claims - Play Equipt	2,889	0	0	0			0
Concessions	2,079	2,092	2,080	12			100.6
Grants Received	7,191	550	0	550			0
<b>and Outside Areas :- Income</b>	<b>34,509</b>	<b>21,380</b>	<b>19,505</b>	<b>1,875</b>			<b>109.6 %</b>
<b>Net Expenditure over Income</b>	<b>48,776</b>	<b>43,000</b>	<b>59,585</b>	<b>16,585</b>			
<b>Allotments</b>							
Water Rates	596	0	550	550		550	0
General Maintenance	229	1,100	260	-840		-840	423.1
Tfr to EMR Allotments	0	0	1,590	1,590		1,590	0
<b>Allotments :- Expenditure</b>	<b>825</b>	<b>1,100</b>	<b>2,400</b>	<b>1,300</b>	<b>0</b>	<b>1,300</b>	<b>45.8 %</b>
Allotment Rents	2,663	1,679	2,400	-721			70
<b>Allotments :- Income</b>	<b>2,663</b>	<b>1,679</b>	<b>2,400</b>	<b>-721</b>			<b>70.0 %</b>
<b>Net Expenditure over Income</b>	<b>-1,837</b>	<b>-579</b>	<b>0</b>	<b>579</b>			
<b>Cemetery</b>							
Casual & agency workers	3,500	0	0	0		0	0
Business Rates	711	762	750	-12		-12	101.6
Water Rates	29	57	500	443		443	11.5
Elect Floodlights - USE 4018	21	0	0	0		0	0
Office Stationery	44	0	100	100		100	0
Subscriptions	90	90	90	0		0	100
General Maintenance	11,502	5,346	10,000	4,654		4,654	53.5
Equipment Maintenance	882	340	750	410		410	45.4
Tree Maintenance	0	400	500	100		100	80
Street Furniture & Signs	0	99	0	-99		-99	0
<b>Cemetery :- Expenditure</b>	<b>16,780</b>	<b>7,095</b>	<b>12,690</b>	<b>5,595</b>	<b>0</b>	<b>5,595</b>	<b>55.9 %</b>

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**Bidford on Avon Parish Council**

**Detailed Income & Expenditure by Budget Heading 30/11/2017  
Cost Centre Report**

Page No 4

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Burials	5,770	2,620	5,000	-2,380			52.4
Memorials	1,346	1,033	2,000	-967			51.7
Cemetery Maintenance Income	142	0	686	-686			0
<b>Cemetery :- Income</b>	<b>7,258</b>	<b>3,653</b>	<b>7,686</b>	<b>-4,033</b>			<b>47.5 %</b>
<b>Expenditure over Income</b>	<b>9,523</b>	<b>3,441</b>	<b>5,004</b>	<b>1,563</b>			
<b>Street Lighting</b>							
Electricity	0	143	0	-143		-143	0
Elect Floodlights - USE 4018	16	0	0	0		0	0
Electricity Streetlights	6,727	3,822	7,400	3,578		3,578	51.6
General Maintenance	1,368	0	1,800	1,800		1,800	0
Street Furniture & Signs	2,072	0	0	0		0	0
<b>Street Lighting :- Expenditure</b>	<b>10,182</b>	<b>3,965</b>	<b>9,200</b>	<b>5,235</b>	<b>0</b>	<b>5,235</b>	<b>43.1 %</b>
<b>Net Expenditure over Income</b>	<b>10,182</b>	<b>3,965</b>	<b>9,200</b>	<b>5,235</b>			
<b>Village Management</b>							
Janitorial	0	34	0	-34		-34	0
Waste Disposal	250	0	500	500		500	0
Sundry Expenses	0	35	0	-35		-35	0
Subscriptions	159	150	0	-150		-150	0
Insurance	360	0	0	0		0	0
Village Improvement	7,103	10,164	6,500	-3,664		-3,664	156.4
Building Maintenance	0	60	0	-60		-60	0
General Maintenance	1,842	877	500	-377		-377	175.5
Equipment Maintenance	38	110	0	-110		-110	0
Tree Maintenance	471	0	550	550		550	0
Lengthman	295	344	1,000	656		656	34.4
Footpath & Verge Mtce	15,842	8,457	11,400	2,943		2,943	74.2
War Memorial Maintenance	0	0	500	500		500	0
Street Furniture & Signs	2,023	0	3,000	3,000		3,000	0
Flower Boxes	0	3,550	5,100	1,550		1,550	69.6
Neighbourhood Plan	4,575	1,948	0	-1,948		-1,948	0
Legal and Professional	229	0	250	250		250	0
Tfr fm EMR Village Improvement	0	-320	0	320		320	0
Tfr from EMR N'hood Plan	0	-1,948	0	1,948		1,948	0
<b>Management :- Expenditure</b>	<b>33,188</b>	<b>23,462</b>	<b>29,300</b>	<b>5,838</b>	<b>0</b>	<b>5,838</b>	<b>80.1 %</b>
Agency Income	3,034	0	3,000	-3,000			0
<b>Village Management :- Income</b>	<b>3,034</b>	<b>0</b>	<b>3,000</b>	<b>-3,000</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>30,154</b>	<b>23,462</b>	<b>26,300</b>	<b>2,838</b>			

**Bidford on Avon Parish Council**  
**Trial Balance for Month No: 8**

Combined Account Totals by Account Number

Page No 1

<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
Debtors Control	255.00	
VAT Control A/c	5,598.16	
Current Bank A/c	4,124.50	
Bank Deposit Account	595,621.16	
General Reserves		145,222.31
EMR Rolling Projects Fund		234,623.88
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		9,114.12
Creditors Control		4,035.26
PAYE Control		1,704.94
Carparking Fees		15,783.33
Lease,Rent,Hire pitches/land		2,955.25
Allotment Rents		1,679.46
Concessions		2,091.66
Sundry Receipts		25.30
Burials		2,620.00
Memorials		1,033.33
Precept		230,255.00
Council Support Grant		9,130.00
Grants Received		4,450.00
Bank Interest		194.08
Salary & Wages	28,938.01	
Casual & agency workers	1,800.00	
Rent of Room	200.00	
Training Costs	1,868.00	
Travelling	402.57	
Janitorial	377.35	
Business Rates	1,133.25	
Water Rates	536.55	
Rent Paid Parks	5,800.00	
Rent Paid Play Areas	100.00	
Waste Disposal	3,031.65	
Electricity Streetlights	3,821.91	
Gatekeepers Commission	7,500.00	
Sundry Expenses	219.24	
Telephone	255.36	
Postage & Carriage	110.05	
Office Stationery	800.23	
Subscriptions	1,247.08	
Insurance	2,375.12	
Broadband and Internet	150.69	

Equipment Rental

558.63

Continued on Page 2

**Bidford on Avon Parish Council  
Trial Balance for Month No: 8**

Page No 2

Combined Account Totals by Account Number

<b>Account Name</b>	<b>Debit</b>	<b>Credit</b>
Accounts Support	1,680.00	
IT & Computer Support	495.05	
Website	1,296.52	
Publicity & Special Events	405.83	
New Office Equipment	206.40	
Village Improvement	12,561.29	
Building Maintenance	542.54	
Newsletter	1,485.00	
General Maintenance	20,186.37	
Equipment Maintenance	2,625.77	
Equipment Maintenance	450.49	
Tree Maintenance	850.00	
Lengthman	343.75	
Grass Cutting	13,270.00	
Play Area Maintenance	13,048.62	
Footpath & Verge Mtce	8,456.97	
Street Furniture & Signs	1,996.67	
Flower Boxes	3,550.00	
Neighbourhood Plan	1,948.00	
Legal and Professional	1,550.00	
Audit Fees External & Internal		626.00
Grants and Donations	4,650.00	
CP Play Equipment	23,023.00	
CP Cemetery Equipment	2,083.33	
CP Big Meadow Electrical Suppl	15,237.60	
Rolling Projects Provision	50,000.00	
Funding from Rolling Projects		16,561.82
Tfr frm EMR Millers Bank Maint		4,020.00
Tfr fm EMR Village Improvement		320.33
Tfr fromEMR N'hood Plan		1,948.00
<b>Trial Balance Total :</b>	<b>848,767.71</b>	<b>848,767.71</b>
<b>Difference :</b>	<b>0.00</b>	

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

Payments made between 01/12/2017 and 18/12/2017

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<b>Nominal Ledger Analysis</b>		<u>£ Amount</u>	<u>Transaction Details</u>
					<u>£ VAT</u>	<u>A/c Centre</u>		
02/12/2017	O2 - DD	DD	53.44	53.44		Creditors Control		982/07718628925
08/12/2017	EDF Energy - DD	DD1	602.31	602.31		Creditors Control		1005/2 Nov to 30 Nov 2017
18/12/2017	Accounting Data Services Ltd	6950	750.00	750.00		Creditors Control		1004/Internal Audit
18/12/2017	Building & Plumbing Supplies L	6951	821.01	821.01		Creditors Control		990/2x Jumbo bags gravel
18/12/2017	Grant Thornton UK LLP	6952	720.00	720.00		Creditors Control		998/ Re 2017 Annual Return
18/12/2017	Grundon Waste Management Ltd	6953	346.62	346.62		Creditors Control		1000/Skip rental November 2017
18/12/2017	Hartwell & Co (Timber) Ltd	6954	89.93	89.93		Creditors Control		1001/Topsoil/rails/s
18/12/2017	Mark Smith	6955	5727.00	5727.00		Creditors Control		1006/mow all play areas
18/12/2017	Elisabeth Uggerloese	6956	51.00	51.00		Creditors Control		1010/Clerks exp Dec 17
<b>Total Payments :</b>			<b>9,161.31</b>	<b>9,161.31</b>	<b>0.00</b>			<b>0.00</b>