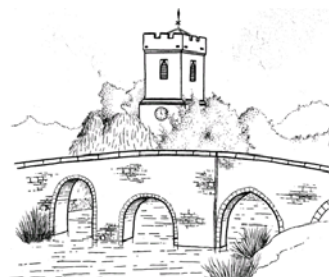


BIDFORD ON AVON PARISH COUNCIL **In the County of Warwickshire**



Minutes of the Parish Council Meeting held on Monday 27th April 2020 @ 7.30 pm via Zoom

PRESENT

Chairman Cllr. Knight, Chairman of the Council

Cllrs. Atkins, Cullum, Deacon, Fleming, Hiscocks, Meredith,
Taylor and Williams

Also present: District Cllr Fleming
7 members of the public

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

1. TO RECEIVE AND ACCEPT APOLOGIES

Cllr Keeley was unable to connect to the Zoom Meeting

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 18th 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 ON 24TH FEBRUARY 2020

Cllr Taylor proposed the Minutes be accepted as being accurate

RESOLVED that the Minutes be accepted and will be signed by the Chairman at the first physical meeting of the Council

4. PUBLIC FORUM

- i. **Honeybourne Crossroad** resident from Barton stated that he is very supportive of any scheme that will improve this crossroads and would be interested to hear what Council has to propose.

5. TO CONFIRM THE FOLLOWING DECISIONS MADE BY THE PARISH COUNCIL BY TELEPHONE/EMAIL AFTER GOVERNMENT GUIDELINES PREVENTED MEETINGS BUT BEFORE THE 2020 REGULATIONS THAT ALLOWED VIRTUAL LOCAL COUNCIL MEETINGS

Following guidelines, the Chairman and Clerk agreed that for the sake of openness and transparency, these decisions should be officially recorded and minuted

- i. The nomination of the Chairman and Vice Chairman together with the Clerk to head the COVID 19 Emergency Group. District Cllr Pemberton to also be part of the Emergency Group
Proposed that, as agreed, the following sentence be added : *measures should be advised to the rest of the Parish Council by e-mail as soon as possible after a decision is taken.*
RESOLVED to confirm subject to the additional sentence being included
- ii. To set an account with Budgens, during the period of the COVID 19 crisis, to be paid at the end of each month to enable Council to purchase food and goods on behalf of vulnerable residents, especially those on Universal Credit and/or without the facility to purchase good and supplies online. These purchases to be delivered by one of the volunteers and the residents invoiced once a month.
RESOLVED to confirm
- iii. to consider a grant any expense incurred on behalf of a vulnerable resident who is unable to repay the Council either in part or in full
RESOLVED to confirm
- iv. Clerk's March Report
RESOLVED to confirm
- v. To honour the Gate Keepers Contract as per government guidelines
RESOLVED to confirm
- vi. To maintain the Burial Fees at the same level as for the year 2019/20
RESOLVED to confirm
- vii. To delegate end of month's payments to the Proper Officer or, in the event she becomes sick to a WALC/SLCC approved locum, to be made by BACS following approval by Councillors, by email, of payment list, prepared by DCK Solutions.
RESOLVED to confirm

- viii. To cancel all Parish Council Meetings, except the Annual Meeting of the Parish Council which will take place on 18th May and the Annual Parish Meeting, date to be confirmed, both of which are statutory. This may change if legislation is passed
RESOLVED to confirm
- ix. To give delegated powers to the Proper Officer (or, in the event she becomes sick, to a WALC or SLCC approved locum) in consultation with the Chairman and Vice Chairman of the Parish Council, to carry out any necessary measures required for the Council to continue functioning and for benefit and safety of its community. These measure to be advised to Council and to be reported to Council at its first meeting after the Emergency Measures – as per NALC guidelines.
RESOLVED to confirm
- x. Approval the Annual Street Light Maintenance Contract from WCC at an Annual cost of £977.76
RESOLVED to confirm
- xi. Approval of the accounts for the month of February 2020
RESOLVED to confirm
- xii. Approval of this month’s payments (March 2020) (circulated) to be paid by BACS
RESOLVED to confirm

6. TO CONSIDER AND APPROVE CANCELLATION OF THE ANNUAL MEETING OF THE PARISH COUNCIL AS PER 2020 REGULATIONS AND FOR THE CURRENT PARISH COUNCIL MAKE UP TO CONTINUE UNTIL THE ANNUAL MEETING OF THE PARISH COUNCIL IN MAY 2021

There was short discussion during which it transpired that, although Councillors were not against this proposal, it was felt that it would be premature to make the decision at this stage.

The Clerk proposed that Council could postpone the decision until its first physical meeting.

RESOLVED to postpone the final decision until such time as the Parish Council can reinstate normal meetings

7. TO CONSIDER THE PROPOSAL AND COST OF IMPROVEMENTS TO HONEYBOURNE CROSSROADS (DETAILS CIRCULATED) COST £7,038.80

Councillors unanimously supported the proposals but, after some further discussion, proposed that the following additional measures be considered and costed:

- i. Use of reflective paint when repainting the road lines
- ii. LED lit signs on both Cleeve and Welford Road similar to those installed at the junction from Temple Grafton to the A46
- iii. Coloured tarmac, again as that found at the junction of Temple Grafton with the A46

RESOLVED to approve County Council’s proposal and cost. Request the additional three measures be considered and costed for Council to consider at its next meeting of 18th May

- 8. TO NOTE PAYMENT OF GRANT UNDER S106 (REF. PC MINS, FEB, 2020 10i) AMENITIES WG REPORT & RECOMMENDATIONS ITEM, 2i)) TO SPORTS ASSOCIATION FOR AN AMOUNT OF £12,630,00 FOR THE REFURBISHMENT OF THE PAVILION**
RESOLVED to note
- 9. TO NOTE THE FOLLOWING PLANNING RESPONSES MADE UNDER DELEGATED POWERS**
- i. 20/00677/FUL – Mrs Jo Carn, 70 The Leys, B50 4DW**
Garage conversion with new pitched roof over
Link to application
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=Q6PT50PMJWP00>
RESOLVED No objection
- ii. 20/00718/FUL – Mr and Mrs David & Sarah Farrell**
Front extension to form and enlarged hall and covered porch; and the conversion of the garage to provide additional living accommodation
Link to application
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=Q6YX05PMKUA00>
RESOLVED No objection
- iii. 20/00785/FUL – Ms Shan Walker, 11 Bidford Road, Broom B50 4HP**
Single storey and two storey rear extension and loft conversion
Link to application
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=Q7539QPM LUD00>
RESOLVED to object on the following grounds
- Over development of the site - the extension will double the size of the ground floor footprint
 - The extension is large enough to be able to be converted into a separate dwelling. This would be contrary to Policy H1 Village Boundary which states that "*All areas outside the Village Boundary are classed as countryside. New housing development in the countryside will be limited to dwellings for rural workers, replacement dwellings*"
 - Any conversion to a separate dwelling would be contrary to the Core Strategy which classifies Broom as "any other settlement".
- iv. 20/00333/FUL The Frog and Bulrush, 65 High Street B50 4BG**
Refurbishment of Beer Garden
Link to application
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=Q589EZPM KSX00>
RESOLVED to support on the following grounds
It conforms with the Bidford on Avon NDP
- Policy ECON 1 - Protecting and Enhancing Existing Employment sites
 - Policy ECON 2 -Protecting and Enhancing the Village Centre
 - Policy ECON 5 Promoting Riverside Activities
- v. 20/00286/FUL Mr Alan Cusack, Lloyds TSB Bank, High Street, B50 4NG**
Permission for change of use has been granted but with time restrictions.

- Applicant has requested that opening times be extended and this has been supported by the Parish Council and the Ward Member
- vi. **20/00711/FUL – Stuart Danskin (SDC), Big Meadow, Honeybourne Road, Bidford on Avon**
Installation of CCTV Camera on to CCTV column proposed to be installed 10m above ground level
Application available at
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=Q6YWYLP MKU100>
RESOLVED to support due to the following reasons
- The Parish Council has been seeking ways of ensuring the safety and wellbeing of visitors to this popular recreational area
 - It is also aware of a number of break ins to the Gatekeeper’s Hut as well as the Sports Pavilion. The installation of CCTV should assist in the detection of these offences and thus reduce the number of incidents
- vii. **20/00778/FUL D. Broadhurst, Mill Cottage, Bidford Grange, B50 4LY**
Erection of ancillary outbuilding (Comprising pool, changing room, gym and home office) in connection with Mill Cottage
Application available at
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=Q74X65PM OIH00>
RESOLVED to object on the following grounds:
- This is an overdevelopment of the site.
 - It is outside the village boundary and , due to the scale of the proposed extension, can potentially be converted into another dwelling which is contrary to Policy H1 of the NDP (Village Boundary)
- viii. **20/00857/FUL Mr James Wilson, Greenacres, Waterloo Road, B50 4JP**
Change of use of land to use as a residential caravan site for 14 gypsy families each with one static home (total of 14 static homes and no touring caravans) (part-retrospective)
Application available at
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=Q7NLMRP MOKL00>
RESOLVED to object due to the following grounds:
- This site is an authorised Gypsy and Traveller site. The proposal to change the use of the land as a residential caravan site will result in the loss of a much needed Gypsy and Traveller sites in the district.
 - It is the Council’s understanding that a Gypsy and Traveller pitch consists of a static and a touring caravan: the restriction requested under this change of use has the potential impact of reducing the suitability for many gypsy and traveller families who still live in their traditional manner and, therefore, may have a detrimental impact on the number of pitches on offer in the District.

RESOLVED to note all 8 responses

10. TO NOTE THE FOLLOWING DELEGATED DECISIONS

- i. Closure of the play areas – following government guidelines
Proposed that it should be noted that this included the outdoor gym equipment
RESOLVED to note
- ii. Closure of the Big Meadow winter car park – following too many people converging on the Big Meadow on warm weekends – this included busses from Birmingham and Walsall. It was agreed that by closing the car park it would discourage the meeting of groups whilst still allowing individual households to continue their daily exercise.
RESOLVED to note
- iii. Following an email from a concerned resident that represents some 40 other local families, the Parish Council has emailed Warwickshire County Council asking it to reconsider its policy in respect of Bus Transport fees to High Schools in Alcester (and Stratford upon Avon). It would appear that current policy means that any young person going to secondary school in Alcester must attend St Benedict's if they want a free bus pass, otherwise they will have to pay a fee of £795.00. The Parish Council has pointed out the growth of Bidford-on-Avon since the closure of the High School and that restricting free transport to the schools that Bidford on Avon young people can attend in Alcester and Stratford upon Avon, is unacceptable.
There was an update to this item. WCC had replied to Council who, in turn had sent an email stating that it was important this was considered sooner rather than later in view of the time scale for parents.
It was proposed that the Parish Council keep a close watch on this issue
RESOLVED to note the item and the update
- iv. Installing anti cat spikes to the picnic benches on Broom playing field to discourage residents from sitting on them in groups whilst their dogs run freely on the area. The red tape which has been removed, will be reinstalled. Due to the unstable nature of the field, the benches are well concreted in making it difficult to have them temporarily removed – this measure should make it uncomfortable for people to sit on them
Concern was raised that the facility to use a bench had been taken away when government guidelines state the people may sit down whilst exercising to rest. The Clerk clarified that only the picnic benches had been modified, there were other facilities within the Public Open Space.
Concern was also raised about the cat spikes – a Councillor who works in a timber yard advised that they are uncomfortable not dangerous to sit on and the Clerk confirmed that red tape had been placed round the picnic bench.
RESOLVED to note the item and the updates.

11. TO CONSIDER AND APPROVE

i. Completed accounts for the month of March 2020

These had been circulated

RESOLVED they should be accepted and approved

ii. To approve payments to be made in April 2020

List of cheques to be raised and signed had been circulated.

The total amount for the payment list is £21,453.77 as per the enclosed

RESOLVED to approve payment

The meeting closed at approx. 8.25 pm



To Period: Month 12, March 2020

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0100	Debtors Control	1,989.79	
0105	VAT Control A/c	4,337.52	
0201	Current Bank A/c	24,432.27	
0204	CCLA PSDF	698,896.58	
0310	General Reserves		161,832.17
0315	EMR Rolling Projects Fund		309,809.14
0326	EMR Allotments		2,023.00
0329	EMR CPCPP -Cycle Paths		3,000.00
0330	EMR S106 fund		162,132.47
0331	EMR - Jacksons Meadow		23,500.00
0501	Creditors Control		7,035.50
0510	Accruals	10,206.37	
0512	Accrued Grants		3,000.00
0515	PAYE Control		1,853.13
1000	Carparking Fees		19,469.00
1001	Lease,Rent,Hire pitches/land		2,277.97
1002	Fishing Rights		1,111.00
1003	Moorings Income		1,480.56
1010	Allotment Rents		1,870.98
1012	Concessions		1,666.67
1050	Donations	450.00	
1055	Agency Work Income		3,972.69
1103	Prepayments	487.15	
1120	Room hire and letting Fees		150.00
1121	Sundry Receipts		150.00
1130	Burials		7,065.00
1131	Memorials		1,516.66
1176	Precept		272,165.00
1177	Council Support Grant		2,190.00
1179	S106 Grants Received		175,642.91
1180	Commuted Sum Received- Jacksons		23,500.00
1190	Bank Interest		1.77
1195	CCLA PSDF Interest received		5,152.72
4001	Salary & Wages	45,384.36	
4006	Rent for Room	2,400.00	
4008	Training Costs	1,350.00	
4009	Travelling	847.52	
4010	Janitorial	2,555.61	
4011	Business Rates	949.43	
4012	Water Rates	2,580.14	
4013	Rent Paid Parks	12,600.00	
4014	Rent Paid Play Areas	100.00	
4015	Electricity	1,432.15	
4017	Waste Disposal	4,010.83	
4018	Electricity Streetlights	6,469.98	
4019	Gatekeepers Commission	12,100.00	
4020	Sundry Expenses	72.08	
4021	Telephone	980.69	
4022	Postage & Carriage	111.69	
4023	Office Stationery	566.31	
4024	Subscriptions	2,040.62	
4025	Insurance	2,435.80	

To Period: Month 12, March 2020

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
4026	Broadband and Internet	230.04	
4027	Equipment Rental	351.25	
4028	Accounts Support	4,142.60	
4029	IT & Computer Support	1,133.78	
4030	Website	2,319.90	
4032	Publicity & Special Events	57.54	
4034	New Office Equipment	1,682.09	
4035	Village Improvement	6,130.78	
4036	Building Maintenance	129.00	
4037	Newsletter	1,171.00	
4038	Vandalism Repairs	599.82	
4039	General Maintenance	16,147.03	
4040	Road Works	500.00	
4042	Equipment Maintenance	1,717.28	
4043	Tree Maintenance	6,072.72	
4044	Tools & Equipment Purchases	77.97	
4045	Lengthman	283.00	
4046	Grass Cutting	28,882.50	
4047	Play Area Maintenance	9,505.86	
4048	Footpath & Verge Mtce	13,066.00	
4050	Street Furniture & Signs	3,892.64	
4051	Flower Boxes	6,118.00	
4053	Election Costs		82.25
4054	Streetlights R & M	28,672.20	
4056	Legal and Professional	1,961.50	
4057	Audit Fees External & Internal	625.00	
4060	Big Meadow Electricity Supply	4,075.06	
4061	Grants and Donations	25,710.75	
4901	CP Play Equipment	1,340.00	
4907	CP Jacksons Meadow	100.00	
4908	CP Big Meadow Exit Alligator Teeth	5,403.15	
4992	Funding from Rolling Projects	7,882.43	
5030	Tfr to EMR S106 Fund	150,382.91	
5031	T/fer to EMR - Jacksons Meadow	23,500.00	
8100	Bad Debt Write Off		0.10
	Totals:	<u>1,193,650.69</u>	<u>1,193,650.69</u>

Bidford on Avon Parish Council**Income & Expenditure per Department (Advanced Budget and Variance)**

Period From: Month 1, April 2020

Period To: Month 12, March

	Department: 101	Administration	
		<u>Budget</u>	<u>Variance</u>
Income			
Carparking Fees	-6.00	0.00	-6.00
Lease,Rent,Hire Pitches/Land	425.00	0.00	425.00
Donations	50.00	0.00	50.00
Room Hire & Letting Fees	150.00	0.00	150.00
Precept	454138.46	272165.00	181973.46
Council Support Grant	2190.00	2190.00	0.00
Bank Interest	507.20	0.00	507.20
CCLA PSDF Interest Received	3746.01	3000.00	746.01
Prepayments	-487.15	0.00	-487.15
	<hr/>	<hr/>	<hr/>
	460713.52	277355.00	183358.52
Expenditure			
Salary & wages	45384.36	45400.00	15.64
Rent for Room	2400.00	2450.00	50.00
Training Costs	1350.00	1000.00	-350.00
Travelling	847.52	700.00	-147.52
Janitorial	50.96	100.00	49.04
Business Rates	0.00	400.00	400.00
Waste Disposal	25.00	25.00	0.00
Sundry Expenses	66.08	100.00	33.92
Telephone	952.69	1000.00	47.31
Postage & Carriage	111.69	130.00	18.31
Office Stationery	400.51	500.00	99.49
Subscriptions	1754.00	2000.00	246.00
Insurance	2435.80	2500.00	64.20
Broadband and Internet	230.04	250.00	19.96
Equipment Rental	351.25	750.00	398.75
Accounts Support	4142.60	4060.00	-82.60
IT & Computer Support	1133.78	700.00	-433.78
Website	2319.90	1700.00	-619.90
Publicity & Special Events	17.54	0.00	-17.54
New Office Equipment	1682.09	250.00	-1432.09
Building Maintenance	129.00	0.00	-129.00
Newsletter	154.00	0.00	-154.00
Legal and Professional	1080.00	0.00	-1080.00
Audit Fees - External & Internal	625.00	1250.00	625.00
Grants and Donations	9900.00	0.00	-9900.00
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	77543.81	65265.00	-12278.81
Net Surplus (Deficit) Before Tax:	383169.71	212090.00	171079.71

	Department: 102	Civic & Democratic	
		<u>Budget</u>	<u>Variance</u>
Expenditure			
Training Costs	0.00	1500.00	1500.00
Newsletter	470.00	2100.00	1630.00
Election Costs	-82.25	2500.00	2582.25
Grants and Donations	173.60	0.00	-173.60
	<u>561.35</u>	<u>6100.00</u>	<u>5538.65</u>
Transfer Funds			
Tfr to EMR Elections	0.00	2500.00	2500.00
Tfr from EMR Elections	0.00	-1500.00	-1500.00
	<u>0.00</u>	<u>1000.00</u>	<u>1000.00</u>
Net Surplus (Deficit) Before Tax:	-561.35	-7100.00	6538.65

	Department: 107	Grants & Donations Power Gen C	
		<u>Budget</u>	<u>Variance</u>
Income			
Donations	-500.00	0.00	-500.00
	<u>-500.00</u>	<u>0.00</u>	<u>-500.00</u>
Expenditure			
Grants and Donations	7451.15	20000.00	12548.85
	<u>7451.15</u>	<u>20000.00</u>	<u>12548.85</u>
Net Surplus (Deficit) Before Tax:	-7951.15	-20000.00	12048.85

	Department: 109	Capitals & Projects	
		<u>Budget</u>	<u>Variance</u>
Income			
Precept	-181973.46	0.00	-181973.46
S106 Grants Received	175642.91	0.00	175642.91
	<u>-6330.55</u>	<u>0.00</u>	<u>-6330.55</u>
Expenditure			
Village Improvement	2506.69	0.00	-2506.69
General Maintenance	1400.00	0.00	-1400.00
Road Works	500.00	0.00	-500.00
Street Furniture & Signs	3133.89	0.00	-3133.89
Big Meadow Electricity Supply	4075.06	0.00	-4075.06
Grants and Donations	8000.00	0.00	-8000.00
CP Play Equipment	1340.00	0.00	-1340.00
CP New Streetlights	0.00	25000.00	25000.00
Rolling Projects Provision	0.00	50000.00	50000.00
Funding from Rolling Projects	7882.43	-25000.00	-32882.43
CP Big Meadow Exit Alligator Teeth	5403.15	0.00	-5403.15
	<u>34241.22</u>	<u>50000.00</u>	<u>15758.78</u>
Transfer Funds			
Tfr to EMR Elections	-15633.00	0.00	15633.00
	<u>-15633.00</u>	<u>0.00</u>	<u>15633.00</u>
Net Surplus (Deficit) Before Tax:	-24938.77	-50000.00	25061.23

	Department: 201	Parks & Outside Areas	
		<u>Budget</u>	<u>Variance</u>
Income			
Carparking Fees	18850.00	18000.00	850.00
Lease,Rent,Hire Pitches/Land	1802.97	6000.00	-4197.03
Fishing Rights	1111.00	1111.00	0.00
Moorings Income	1480.56	0.00	1480.56
Concessions	1666.67	0.00	1666.67
	24911.20	25111.00	-199.80
Expenditure			
Casual & Agency Workers	0.00	1800.00	1800.00
Janitorial	2331.85	2000.00	-331.85
Water Rates	858.12	700.00	-158.12
Rent Paid - Parks	12600.00	12000.00	-600.00
Rent Paid - Play Areas	100.00	200.00	100.00
Electricity	1432.15	500.00	-932.15
Waste Disposal	3985.83	6500.00	2514.17
Gatekeepers Commission	11600.00	6000.00	-5600.00
Sundry Expenses	6.00	150.00	144.00
Telephone	28.00	0.00	-28.00
Office Stationery	55.00	600.00	545.00
Building Maintenance	0.00	1000.00	1000.00
Vandalism Repairs	599.82	1800.00	1200.18
General Maintenance	11305.79	20000.00	8694.21
Equipment Maintenance	137.50	5000.00	4862.50
Tree Maintenance	3922.72	4000.00	77.28
Tools & Equipment Purchases	77.97	0.00	-77.97
Grass Cutting	19987.50	15000.00	-4987.50
Play Area Maintenance	9505.86	15000.00	5494.14
Footpath & Verge Maintenance	200.00	0.00	-200.00
Street Furniture & Signs	152.35	2000.00	1847.65
Legal and Professional	851.50	0.00	-851.50
CP Jacksons Meadow	100.00	0.00	-100.00
	79837.96	94250.00	14412.04
Net Surplus (Deficit) Before Tax:	-54926.76	-69139.00	14212.24

	Department: 202	<u>Budget</u>	<u>Allotments</u> <u>Variance</u>
Income			
Allotment Rents	1870.98	2000.00	-129.02
	1870.98	2000.00	-129.02
Expenditure			
Water Rates	1707.93	0.00	-1707.93
General Maintenance	270.00	1000.00	730.00
Street Furniture & Signs	210.00	0.00	-210.00
Legal and Professional	16.00	0.00	-16.00
	2203.93	1000.00	-1203.93
Transfer Funds			
Tfr to EMR Allotments	0.00	1000.00	1000.00
	0.00	1000.00	1000.00
Net Surplus (Deficit) Before Tax:	-332.95	0.00	-332.95

	Department: 203	<u>Budget</u>	<u>Cemetery</u> <u>Variance</u>
Income			
Agency Work Income	732.65	0.00	732.65
Burials	5830.00	5000.00	830.00
Memorials	1199.99	1500.00	-300.01
Cemetery Maintenance Income	0.00	720.00	-720.00
	7762.64	7220.00	542.64
Expenditure			
Business Rates	949.43	870.00	-79.43
Water Rates	14.09	100.00	85.91
Office Stationery	110.80	120.00	9.20
Subscriptions	95.00	90.00	-5.00
General Maintenance	2157.66	500.00	-1657.66
Equipment Maintenance	759.26	750.00	-9.26
Tree Maintenance	1950.00	500.00	-1450.00
Grass Cutting	8895.00	9500.00	605.00
Street Furniture & Signs	105.00	0.00	-105.00
Legal and Professional	14.00	0.00	-14.00
	15050.24	12430.00	-2620.24
Net Surplus (Deficit) Before Tax:	-7287.60	-5210.00	-2077.60

	Department: 204	<u>Budget</u>	<u>Street Lighting</u> <u>Variance</u>
Expenditure			
Electricity - Streetlights	6469.98	7100.00	630.02
Streetlights R & M	28672.20	0.00	-28672.20
	35142.18	9100.00	-26042.18
Net Surplus (Deficit) Before Tax:	-35142.18	-9100.00	-26042.18

	Department: 205	Village Management	
		<u>Budget</u>	<u>Variance</u>
Income			
Lease,Rent,Hire Pitches/Land	50.00	0.00	50.00
Agency Work Income	3240.04	0.00	3240.04
Sundry Receipts	150.00	0.00	150.00
Agency Income	0.00	3050.00	-3050.00
Commuted Sum Received Jacksons Mead	23500.00	0.00	23500.00
	<u>26940.04</u>	<u>3050.00</u>	<u>23890.04</u>
Expenditure			
Janitorial	172.80	0.00	-172.80
Gatekeepers Commission	500.00	0.00	-500.00
Subscriptions	175.00	160.00	-15.00
Publicity & Special Events	40.00	450.00	410.00
Village Improvement	3624.09	9100.00	5475.91
Newsletter	547.00	0.00	-547.00
Vandalism Repairs	0.00	500.00	500.00
General Maintenance	1013.58	1000.00	-13.58
Equipment Maintenance	820.52	150.00	-670.52
Tree Maintenance	200.00	550.00	350.00
Lengthman	283.00	1000.00	717.00
Footpath & Verge Maintenance	12866.00	13000.00	134.00
War Memorial Maintenance	0.00	500.00	500.00
Street Furniture & Signs	291.40	3000.00	2708.60
Flower Boxes	6118.00	5100.00	-1018.00
Legal and Professional	0.00	250.00	250.00
Grants and Donations	186.00	0.00	-186.00
	<u>26837.39</u>	<u>34760.00</u>	<u>7922.61</u>
Net Surplus (Deficit) Before Tax:	102.65	-31710.00	31812.65

Bidford on Avon Parish Council

List of Sales Receipts & Bank Receipts By Bank

Date From: 01/03/2020

Date To: 31/03/2020

**** NOTE: All values shown on this report are in the Bank Account's operating Currency ****

Bank Code: 0201

Bank Name: Current Bank A/c

No	Type	Date	N/C	Ref	Details	Net Amount	Tax Amount	Gross Amount
1736	BR	04/03/2020	1130	502756	Sale of Burial plot	560.00	0.00	560.00
1739	BR	19/03/2020	4021	DD/STO	Aerial Direct Ltd Dis1402227	4.00	0.00	4.00
1744	BR	23/03/2020	1130	FPI	A James Plot 618 - 1330	280.00	0.00	280.00
1745	BR	19/03/2020	1130	502757	Sale of Burial plot	560.00	0.00	560.00
1746	BR	19/03/2020	1130	DEP	Mobile chq 1130/203 1329	380.00	0.00	380.00
						<u>1784.00</u>	<u>0.00</u>	<u>1784.00</u>
						<u>1784.00</u>	<u>0.00</u>	<u>1784.00</u>

Bidford on Avon Parish Council

List of Purchase Payments & Bank Payments By Bank

Date From : 01/03/2020

Date To : 31/03/2020

** NOTE: All values shown on this report are in the Bank Account's operating Currency **

Bank Code: 0201 Bank Name: Current Bank A/c

No	Type	Date	N/C	Ref	Details	Net Amount	Tax Amount	Gross Amount
1685	BP	06/03/2020	4021	DD/STO	Omnicapital	24.86	4.97	29.83
1697	PP	02/03/2020	0201	SO	Microshade VSM - SO	57.54	0.00	57.54
1698	PP	02/03/2020	0201	SO	DCK Accounting Solutions Ltd- SO	252.00	0.00	252.00
1699	PP	02/03/2020	0201	SO	Limebridge Rural Services Ltd - SO	2133.60	0.00	2133.60
1700	PA	02/03/2020	0201	SO	Limebridge Rural Services Ltd - SO	120.00	0.00	120.00
1701	PP	04/03/2020	0201	DD	O2 - DD	70.16	0.00	70.16
1702	PP	09/03/2020	0201	DD	EDF Energy	639.92	0.00	639.92
1737	PP	10/03/2020	0201	DD	Canon UK Ltd - DD	89.30	0.00	89.30
1738	BP	15/03/2020	4018	DD/STO	Scottish Power 16061138656	8.33	1.67	10.00
1740	PA	20/03/2020	0201	dd	Water+Plus - DD	4.52	0.00	4.52
1741	PA	24/03/2020	0201	DD	Water+Plus - DD	156.68	0.00	156.68
1747	PP	30/03/2020	0201	BACS	Accounting Data Services Ltd	678.00	0.00	678.00
1748	PP	30/03/2020	0201	BACS	Alice Duchess Dudley	6250.00	0.00	6250.00
1749	PP	30/03/2020	0201	BACS	Phil Basford Garden Machinery Workshop	68.86	0.00	68.86
1750	PP	30/03/2020	0201	BACS	Building & Plumbing Supplies Ltd	489.25	0.00	489.25
1751	PP	30/03/2020	0201	BACS	S.E. Davis & Son Ltd	7.99	0.00	7.99
1752	PP	30/03/2020	0201	BACS	Entry Parking Posts	6483.78	0.00	6483.78
1753	PP	30/03/2020	0201	BACS	Grundon Waste Management Ltd	641.63	0.00	641.63
1754	PP	30/03/2020	0201	BACS	Hartwell & Co (Timber) Ltd	300.16	0.00	300.16
1755	PP	30/03/2020	0201	BACS	D J Prickett	510.00	0.00	510.00
1756	PP	30/03/2020	0201	BACS	Shaw & Sons Ltd	132.96	0.00	132.96
1757	PP	30/03/2020	0201	BACS	M G S Services	7739.16	0.00	7739.16
1758	PP	30/03/2020	0201	BACS	Elisabeth Uggerloese	95.86	0.00	95.86
1759	PP	30/03/2020	0201	BACS	Warwickshire County Council	100.00	0.00	100.00
1760	PP	30/03/2020	0201	BACS	A S Wilkes	180.00	0.00	180.00
1765	BP	30/03/2020	4061	Bacs	Bidford Twinning Assoc.	500.00	0.00	500.00
1780	PP	25/03/2020	0201	DD	Vodafone - DD	34.55	0.00	34.55
1781	PP	27/03/2020	0201	SO	Bidford Community Library Ltd - SO	200.00	0.00	200.00
1782	PP	30/03/2020	0201	SO	Microshade VSM - SO	57.54	0.00	57.54
1783	PP	30/03/2020	0201	SO	DCK Accounting Solutions Ltd- SO	252.00	0.00	252.00
1784	PP	30/03/2020	0201	SO	Limebridge Rural Services Ltd - SO	2133.60	0.00	2133.60
1785	PP	31/03/2020	0201	DD	Water+Plus - DD	217.80	0.00	217.80
1786	BP	26/03/2020	0516	DD/STO	E Uggerloese	2315.30	0.00	2315.30
1787	BP	30/03/2020	0517	DD/STO	Warks PS	859.06	0.00	859.06
						<u>33804.41</u>	<u>6.64</u>	<u>33811.05</u>

Bidford on Avon Parish Council

List of Purchase Payments & Bank Payments By Bank

Date From : 01/04/2020

Date To : 30/04/2020

**** NOTE: All values shown on this report are in the Bank Account's operating Currency ****

Bank Code: 0201 Bank Name Current Bank A/c

No	Type	Date	N/C	Ref	Details	Net Amount	Tax Amount	Gross Amount
1836	BP	06/04/2020	4021	DD/STO	Omnicapital	24.86	4.97	29.83
1837	BP	15/04/2020	4018	DD/STO	Scottish Power 16061138656	8.33	1.67	10.00
1838	PP	01/04/2020	0201	DD	O2 - DD	135.36	0.00	135.36
1839	PP	08/04/2020	0201	DD	EDF Energy	640.25	0.00	640.25
1840	PA	14/04/2020	0201	DD	Stratford-on-Avon District Council - DD	58.21	0.00	58.21
1841	PA	14/04/2020	0201	DD	Stratford-on-Avon District Council - DD	61.48	0.00	61.48
1842	PA	14/04/2020	0201	DD	Stratford-on-Avon District Council - DD	84.83	0.00	84.83
1843	BP	15/04/2020	0515	BP	HMRC - PAYE/NI	1823.01	0.00	1823.01
1854	BP	14/04/2020	1179	FPO	S106 Bidford Sports Assoc	12630.00	0.00	12630.00
1861	PA	20/04/2020	0201	DD	Water+Plus - DD	4.52	0.00	4.52
1862	PP	20/04/2020	0201	DD	NPower - DD	210.09	0.00	210.09
1863	PP	27/04/2020	0201	BACS	Arrowscape	433.50	0.00	433.50
1864	PP	27/04/2020	0201	BACS	John Astley & Sons Ltd	103.68	0.00	103.68
1865	PP	27/04/2020	0201	BACS	Phil Basford Garden Machinery Workshop	50.87	0.00	50.87
1866	PP	27/04/2020	0201	BACS	Building & Plumbing Supplies Ltd	15.89	0.00	15.89
1867	PP	27/04/2020	0201	BACS	S.E. Davis & Son Ltd	271.20	0.00	271.20
1868	PP	27/04/2020	0201	BACS	Hartwell & Co (Timber) Ltd	318.67	0.00	318.67
1869	PP	27/04/2020	0201	BACS	Institute Cemetery & Cremation Managem	95.00	0.00	95.00
1870	PP	27/04/2020	0201	BACS	Limebridge Rural Services Ltd - SO	162.00	0.00	162.00
1871	PP	27/04/2020	0201	187.23	The Midcounties WR2 Ltd	187.23	0.00	187.23
1872	PP	27/04/2020	0201	BACS	The National Assoc. of British Markets	358.00	0.00	358.00
1873	PP	27/04/2020	0201	BACS	ThePlay Inspection Company	486.00	0.00	486.00
1874	PP	27/04/2020	0201	BACS	D J Prickett	623.00	0.00	623.00
1875	PP	27/04/2020	0201	BACS	Primary Care Supplies	168.00	0.00	168.00
1876	PP	27/04/2020	0201	BACS	Proplant (UK) Ltd	113.36	0.00	113.36
1877	PP	27/04/2020	0201	BACS	The Transportation Consultancy	1296.00	0.00	1296.00
1878	PP	27/04/2020	0201	BACS	Elisabeth Uggerloese	11.99	0.00	11.99
1879	PP	27/04/2020	0201	BACS	Warwickshire & West Midlands Associator	1071.80	0.00	1071.80
						<u>21447.13</u>	<u>6.64</u>	<u>21453.77</u>
						<u>21447.13</u>	<u>6.64</u>	<u>21453.77</u>