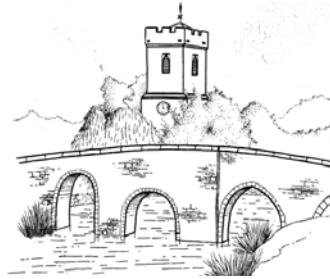


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 30th November 2015 @ 7.30 pm
at the Parish Council Meeting Room, Bramley Way, B50 4QG

PRESENT

Chairman Cllr. Fleming - Chairman of the Council

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

Also present: County Cllr. Brain
District Cllr. Cargill
13 members of the public

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

The Chairman welcomed all and advised that, before the Parish Council Meeting started, the Clerk, who had attended a multi-agency meeting, organised by Warwickshire County Council, to “identify actions that may be undertaken immediately to safe guard the bridge” – would read out a report covering the issues raised at the meeting. It was hoped that the information contained therein would answer some, if not all, of the questions. The Report is attached to these minutes.

1. TO RECEIVE AND ACCEPT APOLOGIES

There were no apologies

2. TO RECEIVE ANY DECLARATION OF INTEREST IN ITEMS ON THE AGENDA

- All members of the Council are respectfully reminded that in order to comply with the Code of Conduct adopted by the Parish Council on 30th July 2012, if any matter arises during the meeting in which they have declared a disclosable pecuniary interest (DPI) they should leave the room.

None declared

- 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 MINUTES OF THE PARISH COUNCIL MEETING HELD ON 26TH OCTOBER 2015

Cllr Knight proposed the Minutes of the Parish Council Meeting 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 Barton raised concerns that any measure taken to alleviate the traffic on Bidford Bridge would have detrimental consequences on the Welford Road through Barton.
The Clerk reassured the Barton residents that the Council was aware of their concerns, and that these had been forcefully put forward at the meeting and they should rest assured that their concerns were being considered
- Residents from Barton and Marlcliff enquired why the Police was always at Welford-on-Avon and never at Bidford Bridge or other areas within the parish
- Resident from Marlcliff challenged the idea of a Local Community Bridge Watch – the Police should be there and a camera installed and the Policy should act on the information provided
The resident added that the signage was not good – in fact the new signage was flimsy and he had already had to turn the signs around twice.
- Resident from Bidford raised the issue of further traffic diverted towards Bidford Bridge in the event the development at Long Marston took place as per the emerging Core Strategy

6. COUNCILLOR FORUM

- Concern was raised about mobility scooters accessing the parapets on Bidford Bridge now the bollards had been installed: a lady on a mobility scooter was able to enter but had to reverse as she was unable to turn, making her exist a dangerous manoeuvre.
The Clerk to advise the Project Manager accordingly

7. TO RECEIVE REPORT FROM THE COUNTY COUNCILLOR

- **Bidford Bridge** – Endorsed the Report read out at the beginning of the meeting.
 - **CCTV** – would be used to monitor the bridge over the next 2 weeks the cost of an additional camera would be approx. £20k
- **Grants** – there were two beneficiaries in Bidford-on-Avon:

- **Bidford Community Library Ltd** had been granted £1,400 towards the purchase of “prescription books”
- **Escape Arts** have been granted £500 to recruit and train volunteers to gain confidence and become involved in supporting pop up groups in Bidford-on-Avon
- **DIY SOS** are in Bidford the next 2 weeks at Victoria Road – WCC has assisted with Highway restrictions to allow vehicles etc., to be on site
- **Fire Service** – looking to recruit new retained firemen

8. TO RECEIVE REPORT FROM DISTRICT COUNCILLORS

- **Core Strategy** – document has been given to the Inspector and it is hoped the hearing will start in January 2016. The inspector has looked at house numbers and Main Rural Centres, but not at Local Service Villages.
- **Victoria Road** – Cllr Cargill had seen the amended plans which were slightly larger than the original but not by much. He would be visiting the site Tuesday morning.

9. CLERK’S REPORT

The Report was read out and **NOTED**. It forms an integral part of these Minutes.

10. TO CONSIDER THE ISSUE OF HGVS ILLEGALLY DRIVING OVER BIDFORD BRIDGE

The Report following the Multi Agency meeting earlier in the day had been sent to Councillors prior to the meeting for their attention and had been read out before the start of the meeting. Furthermore, the item had been discussed during the Public Forum.

It was proposed the Council support the Traffic Area Wide Survey and the continuing of the Multi Agency Partnership in order to find a solution that will minimise the risk to Bidford Bridge without compromising Barton

RESOLVED to support the Traffic Area Wide Survey and the work of the Multi Agency Partnership

11. TO RECEIVE REPORT FROM THE PARISH COUCNIL’S WORKING GROUPS (if relevant)

- **Strategy WG** – the Chairman gave a verbal report which included:
 - Looking at the process of putting a plan in place, which would involve collecting information from the NDP
 - Other Working Groups were welcome to give their ideas
 - The WG would be meeting in February to collate ideas and start putting the plan together
 - Plan will be a working document and would include
 - Timing
 - Cost
 - Responsibility of project
 - Expected completion time
 - At the Annual Meeting of the Parish Council, it was proposed that the groups should be set up to align with the plan

- If appropriate, members of the local community should be invited to become part of the working groups and lend their expertise

RESOLVED to accept and note the verbal report

- **Staffing Panel** – the appraisal had taken place and the report was circulated prior to the meeting.

RESOLVED to accept and note the report

- **Accounts Quarterly Review** – 5 months had been reviewed and the new system noted. No issues had been found

RESOLVED to note the report

- **Amenities – Outdoor Gym update**

Presentation had taken place on Monday 23rd. Only 2 of the 4 invited guests had attended: both made good presentations

It was agreed at the time that a site visit to see the equipment installed by the companies would be useful and the Clerk had been asked to contact them accordingly – she has received information from two.

In the meantime, the equipment at Shipston on Stour has been recommended and a site visit will be arranged.

The amount available under the S106 agreement is approx. £6k

RESOLVED to note the report

12. TO CONSIDER APPEALING AGAINST A THIRD PHARMACY WITHIN THE VICINITY OF BIDFORD ON AVON – THE PARISH COUNCIL OBJECTED TO THE APPLICATION

RESOLVED That the Parish Council should continue to object to this application and appeal

13. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS

- **15/03599/FUL Mr Keith Marchington, Crooked Barn Cottage, Dorsington Road, Dorsington, CV37 8BA**

Amendment received: revised plans showing a new location and design for the proposed bat roost which no longer includes an implement store.

RESOLVED No further comments

- **15/03701/FUL Mr Ronnie Mirsoh, River House, High Street Broom**

Demolition of office building and erection of five dwellings with associated parking and landscaping

RESOLVED to object on the grounds of unsustainability

- It is contrary to the development plan, which considers Broom as unsustainable
- it is not a category of development where new residential is supported in the Local Plan, or the emerging Core Strategy or the emerging NDP
- By demolishing a commercial site, it could be argued that it makes Broom even more unsustainable

- **15/03604/FUL Mrs PR Palmer 2 Saxon Court, High Street, B50 4AB**

Change of use from a Hairdressing Salon (A1shops) to a one bedroom flat (C3 dwelling houses)

RESOLVED by 9 votes in favour and 1 against to object on the grounds that it is contrary to ECON2 of the emerging NDP – Protecting and ~Enhancing the Village Centre,, specifically “the change of use of retail or commercial

premises in the village centre to residential will not be permitted unless it has been proven that there is no alternative or viable use. Evidence of a robust marketing exercise will be expected as evidence to demonstrate that no alternative use is likely to come forward". There was no such report provided.

- **15/03865/FUL Mr B Young, Iona, High Street, Broom**
Formation of a new access and alteration to form new block paved driveway
RESOLVED No representation

14. TO CONSIDER AND APPROVE

- **Completed accounts for the month of October 2015**
These had been circulated and it was **RESOLVED** they should be accepted and approved – they form part of these Minutes
- **To approve payments to be made in November 2015**
List of cheques to be raised and signed had been circulated
The Clerk advised there was one more cheque to add to the list:
 - No 6491 for an amount of £400 payable to The Methodist Church as the grant approved at its meeting of 26th Oct. 2015**RESOLVED** to approve the cheques payable and that these should be signed by Cllrs Mrs Keeley and Ms Randell. List of payable cheques form part of these Minutes

The meeting closed at approx. 8.30 pm.



Bank Current Account

Payments made between 01/10/2015 and 30/10/2015

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
01/10/2015	O2 - DD	DD	63.25	63.25		501		155/Mobile
01/10/2015	Transfer	PAY	120,000.00			203	120,000.00	Transfer
12/10/2015	Vodafone - DD	DD1	25.52	25.52		501		169/Broadband
14/10/2015	Stratford-on-Avon District Cou	DD2	50.00	50.00		501		Purchase Ledger
14/10/2015	Stratford-on-Avon District Cou	DD3	55.00	55.00		501		Purchase Ledger
15/10/2015	De Lage Leasing Ltd - DD	SO	429.30	429.30		501		153/Copier 18.10.16-18.01.16
22/10/2015	EDF Energy - DD	DD	624.88	624.88		501		178/ Electricity 1/9 to 30/9/1
23/10/2015	John Astley & Sons Ltd	6345	103.68	103.68		501		164/Refuse Sacks
23/10/2015	Lucas Studio Ltd	6346	504.00	504.00		501		166/Pre-Submission DraftPolicy
23/10/2015	D J Prickett	6347	460.00	460.00		501		167/Check all play areas
23/10/2015	Stratford-on-Avon District Cou	6348	372.00	372.00		501		168/Input Questionnaires Draft
23/10/2015	The Alcester Connection	6349	50.00	50.00		501		170/Sept 15 Connection Mag
23/10/2015	Printout	6350	130.00	130.00		501		171/Bidford PCPlanning Booklet
23/10/2015	Eric Bennett	6351	264.00	264.00		501		176/Oct 15 - Environment Office
23/10/2015	Building & Plumbing Supplies L	6352	76.18	76.18		501		173/Postfix
23/10/2015	Grundon Waste Management Ltd	6353	556.13	556.13		501		175/Rental to 30/9 Recycling
23/10/2015	Hags-SMP Ltd	6354	720.00	720.00		501		179/10 x I&M Repmain North
23/10/2015	Pipetek Supplies Ltd	6355	258.00	258.00		501		172/1220mm x 675mm D400
23/10/2015	Mark Smith	6356	7,090.00	7,090.00		501		184/Dug Dale Car Park
23/10/2015	Elisabeth Uggerloese	6357	19.44	19.44		501		185/Stamps
23/10/2015	RCSL West Midlands	6358	125.00			100	125.00	RCSL West Midlands-Refund 422
26/10/2015	Avon Planning Services	6359	720.00	720.00		501		Purchase Ledger
26/10/2015	Wages	SO	1,788.50			516	1,788.50	Wages
29/10/2015	Pension	SO	649.18			517	649.18	Pension
30/10/2015	DCK Beavers Ltd - SO	DD1	252.00	252.00		501		177/ Bookkeeping Oct 2015
30/10/2015	Microshade VSM - SO	DD2	50.40	50.40		501		180/Monthly software rental
30/10/2015	Limebridge Rural Services Ltd	DD3	1,901.52	1,901.52		501		165/Paths & Amenities Maintena
Total Payments :			137,337.98	14,775.30	0.00		122,562.68	

Date: 26/11/2015

Bidford on Avon Parish Council

Page No: 1

Time: 16:06

Cash Book No : 1

User : DAL

Bank Current Account

Receipts received between 01/10/2015 and 31/10/2015

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked on : 05/10/2015	665.00						
502294	Big Meadow carpark	665.00		110.83	1000	201	554.17	Big Meadow carpark
	Banked on : 19/10/2015	220.00						
502295	Big Meadow carpark	220.00		36.67	1000	201	183.33	Big Meadow carpark
	Banked on : 19/10/2015	667.93						
	Sales Recpts Page 13	667.93	667.93		100			Sales Recpts Page 13
	Banked on : 21/10/2015	331.00						
502672	G Clifford	165.00			1131	203	165.00	G Clifford
502672	Nationwide Memorials	165.00			1131	203	165.00	Nationwide Memorials
502672	Photocopying	1.00			1121	101	1.00	Photocopying
	Banked on : 29/10/2015	2,362.82						
	VAT	2,362.82			105		2,362.82	VAT
	Total Receipts :	4,246.75	667.93	147.50			3,431.32	

Month No : 7

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
101 Administration						
5019 Tfr to EMR Devolved Services	0	0	0		0	0.0 %
Village Management :- Income	0	0	0	0	0	0.0 %
4001 Salary & Wages	21,481	36,100	14,619		14,619	59.5 %
4003 Pensions	0	5,440	5,440		5,440	0.0 %
4008 Training Costs	230	1,000	770		770	23.0 %
4009 Travelling	297	950	653		653	31.3 %
4011 Business Rates	451	450	-1		-1	100.3 %
4020 Sundry Expenses	528	170	-358		-358	310.8 %
4021 Telephone	414	550	136		136	75.2 %
4022 Postage & Carriage	66	160	94		94	41.0 %
4023 Office Stationery	284	630	346		346	45.0 %
4024 Subscriptions	826	1,350	524		524	61.2 %
4025 Insurance	2,302	2,330	28		28	98.8 %
4026 Broadband and Internet	128	1,420	1,292		1,292	9.0 %
4027 Equipment Rental	1,096	0	-1,096		-1,096	0.0 %
4028 Accounts Support	1,845	0	-1,845		-1,845	0.0 %
4029 IT & Computer Support	369	0	-369		-369	0.0 %
4030 Website	782	0	-782		-782	0.0 %
4034 New Office Equipment	0	110	110		110	0.0 %
4035 Village Improvement	1,926	0	-1,926		-1,926	0.0 %
4036 Building Maintenance	0	500	500		500	0.0 %
4042 Equipment Maintenance	0	2,050	2,050		2,050	0.0 %
4056 Legal and Professional	655	750	95		95	87.3 %
4057 Audit Fee	25	610	585		585	4.1 %
Administration :- Expenditure	33,704	54,570	20,867	0	20,867	61.8 %
1120 Room hire and letting Fees	120	0	120			0.0 %
1121 Sundry Receipts	76	0	76			0.0 %
1176 Precept	221,730	205,500	16,230			107.9 %
1177 Council Support Grant	0	16,230	-16,230			0.0 %
1190 Bank Interest	2,163	2,500	-337			86.5 %
Administration :- Income	224,089	224,230	-141			99.9 %
Net Expenditure over Income	-190,386	-169,660	20,726			
102 Civic & Democratic						
4037 Newsletter	555	0	-555		-555	0.0 %
Civic & Democratic :- Expenditure	555	0	-555	0	-555	
Net Expenditure over Income	555	0	-555			

Month No : 7

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
107 Grants & Donations Power Gen C						
4061 Grants - Donations	2,227	25,000	22,773		22,773	8.9 %
Grants & Donations Power Gen C :- Expenditure	2,227	25,000	22,773	0	22,773	8.9 %
Net Expenditure over Income	2,227	25,000	22,773			
109 Capital & Projects						
4901 CP Play Equipment	0	12,000	12,000		12,000	0.0 %
4902 CP Cemetery Equipment	0	2,120	2,120		2,120	0.0 %
4903 CP New Streetlights	0	6,515	6,515		6,515	0.0 %
4904 CP War Memorial Bollards	3,552	0	-3,552		-3,552	0.0 %
4992 Funding from Rolling Capital	0	0	0		0	0.0 %
Capital & Projects :- Expenditure	3,552	20,635	17,083	0	17,083	17.2 %
Net Expenditure over Income	3,552	20,635	17,083			
201 Parks and Outside Areas						
5120 Tfr frm Millers Bank Maint	-2,080	-2,080	0		0	100.0 %
5125 Tfr frm Skatepark Reserve	-4,305	0	4,305		4,305	0.0 %
Capital & Projects :- Expenditure	-6,385	-2,080	4,305	0	4,305	307.0 %
4005 Casual & agency workers	1,800	1,310	-490		-490	137.4 %
4010 Janitorial	201	0	-201		-201	0.0 %
4012 Water Rates	536	440	-96		-96	121.9 %
4013 Rent Paid Parks	5,000	10,000	5,000		5,000	50.0 %
4014 Rent Paid Play Areas	100	200	100		100	50.0 %
4017 Waste Disposal	2,818	7,450	4,632		4,632	37.8 %
4019 Gatekeepers Commission	6,600	6,000	-600		-600	110.0 %
4020 Sundry Expenses	568	840	272		272	67.6 %
4035 Village Improvement	300	0	-300		-300	0.0 %
4036 Building Maintenance	0	1,000	1,000		1,000	0.0 %
4037 Newsletter	455	0	-455		-455	0.0 %
4039 General Maintenance	7,979	650	-7,329		-7,329	1227.5
4041 Equipment Maintenance	657	260	-397		-397	252.7 %
4043 Tree Maintenance	0	2,000	2,000		2,000	0.0 %
4046 Grass Cutting	10,725	9,890	-835		-835	108.4 %
4047 Play Area Maintenance	8,346	14,820	6,474		6,474	56.3 %
Parks and Outside Areas :- Expenditure	46,085	54,860	8,775	0	8,775	84.0 %
1000 Carparking Fees	9,363	13,500	-4,138			69.4 %
1001 Lease,Rent,Hire pitches/land	0	4,950	-4,950			0.0 %
1012 Concessions	2,700	0	2,700			0.0 %
Parks and Outside Areas :- Income	12,063	18,450	-6,388			65.4 %
Net Expenditure over Income	27,638	34,330	6,692			

Month No : 7

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
202	Allotments						
4012	Water Rates	240	510	270		270	47.1 %
4039	General Maintenance	84	260	176		176	32.3 %
	Allotments :- Expenditure	324	770	446	0	446	42.1 %
1010	Allotment Rents	149	2,400	-2,251			6.2 %
1011	Allotment Sundry Income	112	44	68			254.5 %
	Allotments :- Income	261	2,444	-2,183			10.7 %
	Net Expenditure over Income	64	-1,674	-1,738			
203	Cemetery						
5124	Tfr frm ERM Cemetery Wall	-6,225	0	6,225		6,225	0.0 %
	Allotments :- Income	-6,225	0	6,225	0	6,225	
4001	Salary & Wages	0	350	350		350	0.0 %
4011	Business Rates	706	710	4		4	99.4 %
4016	Electricity Floodlights	78	310	232		232	25.1 %
4024	Subscriptions	90	0	-90		-90	0.0 %
4035	Village Improvement	289	0	-289		-289	0.0 %
4036	Building Maintenance	0	1,500	1,500		1,500	0.0 %
4039	General Maintenance	12,283	12,940	657		657	94.9 %
4042	Equipment Maintenance	175	340	165		165	51.4 %
4043	Tree Maintenance	0	500	500		500	0.0 %
	Cemetery :- Expenditure	13,620	16,650	3,030	0	3,030	81.8 %
1130	Burials	4,755	5,180	-425			91.8 %
1131	Memorials	1,635	1,940	-305			84.3 %
1135	Cemetery Maintenance Income	1,927	686	1,241			280.9 %
	Cemetery :- Income	8,317	7,806	511			106.5 %
	Net Expenditure over Income	-921	8,844	9,765			
204	Street Lighting						
4015	Electricity	1,639	0	-1,639		-1,639	0.0 %
4018	Electricity Streetlights	1,610	6,760	5,150		5,150	23.8 %
4039	General Maintenance	0	1,740	1,740		1,740	0.0 %
	Street Lighting :- Expenditure	3,249	8,500	5,251	0	5,251	38.2 %
	Net Expenditure over Income	3,249	8,500	5,251			

Month No : 7

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Village Management						
5027	Tfr to N'hood Plan Reserve	20,000	0	-20,000		-20,000	0.0 %
5127	Tfr from N'hood Plan Reserve	0	0	0		0	0.0 %
	Street Lighting :- Expenditure	20,000	0	-20,000	0	-20,000	200000
4020	Sundry Expenses	100	0	-100		-100	0.0 %
4032	Publicity & Special Events	54	4,110	4,056		4,056	1.3 %
4035	Village Improvement	2,954	10,000	7,046		7,046	29.5 %
4043	Tree Maintenance	0	510	510		510	0.0 %
4048	Footpath & Verge Mtce	8,348	22,840	14,492		14,492	36.5 %
4049	War Memorial Maintenance	0	1,320	1,320		1,320	0.0 %
4050	Street Furniture & Signs	1,381	2,930	1,549		1,549	47.1 %
4051	Village Liason	0	80	80		80	0.0 %
4052	Neighbourhood Plan	5,807	6,880	1,073		1,073	84.4 %
	Village Management :- Expenditure	18,644	48,670	30,026	0	30,026	38.3 %
1121	Sundry Receipts	50	0	50			0.0 %
	Village Management :- Income	50	0	50			
	Net Expenditure over Income	38,594	48,670	10,076			

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
100	Debtors Control				1,394.88
105	VAT Control A/c			157.36	
201	Current Bank A/c			7,594.38	
202	Bank Deposit Account			95,234.59	
203	Treasury Deposit account			465,000.00	
310	General Reserves				258,474.92
320	EMR Millers Bank Maintenance				15,276.00
321	EMR Play Area Renewal				61,913.32
322	EMR Tree Maintenance				26,462.00
323	EMR Village Improvement				56,059.20
324	EMR Cemetery Wall Repair				11,333.40
325	EMR Skatepark				695.05
327	EMR Neighbourhood Plan				20,000.00
501	Creditors Control				336.52
515	PAYE Control				612.18
1000	Carparking Fees	201	Parks and Outside Areas		9,362.50
1010	Allotment Rents	202	Allotments		148.55
1011	Allotment Sundry Income	202	Allotments		111.99
1012	Concessions	201	Parks and Outside Areas		2,700.00
1120	Room hire and letting Fees	101	Administration		120.00
1121	Sundry Receipts	101	Administration		76.00
1121	Sundry Receipts	205	Village Management		50.00
1130	Burials	203	Cemetery		4,755.00
1131	Memorials	203	Cemetery		1,635.00
1135	Cemetery Maintenance Income	203	Cemetery		1,926.72
1176	Precept	101	Administration		221,730.00
1190	Bank Interest	101	Administration		2,163.22
4001	Salary & Wages	101	Administration	21,480.69	
4005	Casual & agency workers	201	Parks and Outside Areas	1,800.00	
4008	Training Costs	101	Administration	230.00	
4009	Travelling	101	Administration	297.35	
4010	Janitorial	201	Parks and Outside Areas	200.60	
4011	Business Rates	101	Administration	451.20	
4011	Business Rates	203	Cemetery	705.60	
4012	Water Rates	201	Parks and Outside Areas	536.34	
4012	Water Rates	202	Allotments	240.29	
4013	Rent Paid Parks	201	Parks and Outside Areas	5,000.00	
4014	Rent Paid Play Areas	201	Parks and Outside Areas	100.00	
4015	Electricity	204	Street Lighting	1,639.06	
4016	Electricity Floodlights	203	Cemetery	77.83	
4017	Waste Disposal	201	Parks and Outside Areas	2,818.44	
4018	Electricity Streetlights	204	Street Lighting	1,609.84	

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4019	Gatekeepers Commission	201	Parks and Outside Areas	6,600.00	
4020	Sundry Expenses	101	Administration	528.44	
4020	Sundry Expenses	201	Parks and Outside Areas	568.00	
4020	Sundry Expenses	205	Village Management	100.00	
4021	Telephone	101	Administration	413.62	
4022	Postage & Carriage	101	Administration	65.60	
4023	Office Stationery	101	Administration	283.77	
4024	Subscriptions	101	Administration	826.00	
4024	Subscriptions	203	Cemetery	90.00	
4025	Insurance	101	Administration	2,301.52	
4026	Broadband and Internet	101	Administration	127.62	
4027	Equipment Rental	101	Administration	1,095.74	
4028	Accounts Support	101	Administration	1,845.00	
4029	IT & Computer Support	101	Administration	369.00	
4030	Website	101	Administration	781.95	
4032	Publicity & Special Events	205	Village Management	54.19	
4035	Village Improvement	101	Administration	1,926.00	
4035	Village Improvement	201	Parks and Outside Areas	299.98	
4035	Village Improvement	203	Cemetery	288.95	
4035	Village Improvement	205	Village Management	2,953.60	
4037	Newsletter	102	Civic & Democratic	555.00	
4037	Newsletter	201	Parks and Outside Areas	455.00	
4039	General Maintenance	201	Parks and Outside Areas	7,979.06	
4039	General Maintenance	202	Allotments	84.00	
4039	General Maintenance	203	Cemetery	12,282.63	
4041	Equipment Maintenance	201	Parks and Outside Areas	657.08	
4042	Equipment Maintenance	203	Cemetery	174.90	
4046	Grass Cutting	201	Parks and Outside Areas	10,725.00	
4047	Play Area Maintenance	201	Parks and Outside Areas	8,345.75	
4048	Footpath & Verge Mtce	205	Village Management	8,347.85	
4050	Street Furniture & Signs	205	Village Management	1,381.00	
4052	Neighbourhood Plan	205	Village Management	5,806.98	
4056	Legal and Professional	101	Administration	655.00	
4057	Audit Fee	101	Administration	25.00	
4061	Grants - Donations	107	Grants & Donations Power Gen C	2,227.40	
4904	CP War Memorial Bollards	109	Capital & Projects	3,551.80	
5027	Tfr to N'hood Plan Reserve	205	Village Management	20,000.00	
5120	Tfr frm Millers Bank Maint	201	Parks and Outside Areas		2,080.00
5124	Tfr frm ERM Cemetery Wall	203	Cemetery		6,224.60
5125	Tfr frm Skatepark Reserve	201	Parks and Outside Areas		4,304.95

Date: 26/11/2015

Bidford on Avon Parish Council

Page No: 1

Time: 16:05

Cash Book No : 1

User : DAL

Bank Current Account

Payments made between 01/11/2015 and 30/11/2015

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
02/11/2015	Westhill Direct	6360	41.50	41.50		501		188/Paper, Laminating pouches
02/11/2015	O2 - DD	DD	43.86	43.86		501		181/ 07718 628 925
06/11/2015	NPower - DD	DD2	71.62	71.62		501		186/Street Lighting Oct
10/11/2015	Vodafone - DD	DD3	25.52	25.52		501		187/Broadband
16/11/2015	Stratford-on-Avon District Cou	DD4	50.00	50.00		501		Purchase Ledger
16/11/2015	Stratford-on-Avon District Cou	DD5	55.00	55.00		501		Purchase Ledger
30/11/2015	EDF Energy - DD	006481	40.71	40.71		501		190/Unmetered Xmas Illuminatio
30/11/2015	Grundon Waste Management Ltd	006482	190.42	190.42		501		191/Recycling to 31/10/15
30/11/2015	D J Prickett	006483	659.00	659.00		501		195/Drain down & remove taps
30/11/2015	SLCC Enterprises Ltd	006484	82.80	82.80		501		197/Regional Roadshow-Cheltenh
30/11/2015	Westhill Direct	006485	40.36	40.36		501		198/Mouse & Mobile Hub
30/11/2015	Eric Bennett	006486	264.00	264.00		501		199/Enviromental Office Nov 15
30/11/2015	National Association of Local	006487	30.00	30.00		501		200/Local Council reg fee
30/11/2015	SLCC Enterprises Ltd	006488	260.00	260.00		501		201/SLCC Subs
30/11/2015	Mark Smith	006489	2,490.00	2,490.00		501		202/Millers Bank
30/11/2015	Elisabeth Uggerloese	006490	92.49	92.49		501		204/Mileage Nov 15
Total Payments :			4,437.28	4,437.28	0.00		0.00	