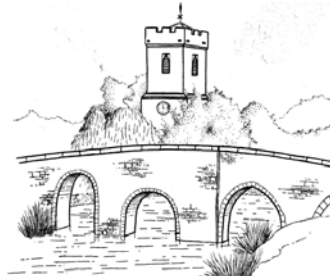


BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 29th February 2016 @ 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, Mrs Keeley, Knight,

Also present: District Cllr. Pemberton
7 members of the public

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

Before the start of the meeting, the Chairman asked that any member of the public who wished to speak let the Clerk know, and they would be called to speak at the Public Forum Item

1. TO RECEIVE AND ACCEPT APOLOGIES

Apologies were received, and accepted, from Cllrs. Hiscocks, Pound, Ms Randell and Mrs Taylor

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.
Cllr. Harvey declared a personal interest in Item 14 - 15/04549/FUL as he knows the applicants

- 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 25TH JANUARY 2016

Cllr Mrs Keeley 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

- Escape Arts – gave a quick presentation of their project in Bidford on Avon working with the school, the library and local authors. She also thanked the Parish Council for its grant of £1,000 which, together with funding from County Councillor Brain, made the project possible.
- High Street resident thanked the Environmental Health Officer who visited the restaurant following the issues raised
She also thanked Richard Roberts, of WCC Bridge Dept. for his promptness in clearing the debris under the bridge at the beginning of February, and thus minimising the risk of the dwellings being flooded
- Resident again raised the issue of the flooding along Honeybourne Road near Bickmarsh.
Clerk advised she had spoken to WCC Highways but would do so again.

6. COUNCILLOR FORUM

The issue of cars parking on grass verges and on pavements was raised. The issue to be discussed with the local police to see what can be done to prevent it.

7. TO RECEIVE REPORT FROM THE COUNTY COUNCILLOR

Apologies from Cllr Brain

8. TO RECEIVE REPORT FROM DISTRICT COUNCILLORS

Cllr Cargill had sent his apologies.

- **Council Tax** – full council had met and agreed the council tax for 2016/17 – an increase of 3.9%.
It was noted the Parish Council precept had not increased
Band annual tax bill would be £1,681.41
- **Council restructure** – Council was looking at ways to save money and has agreed to reduce the number of senior officers. The post of Chief Executive was being made redundant and replaced by an Executive Director and the Monitoring Officer (both statutory requirements) at a lower scale. It is hoped this will save the council some £100,000 in the long term
- **Shared Services** the Council has decided to terminate its shared service agreement with Cherwell and South Northampton as it did not agree with the

way they were moving forward and felt it would not be cost effective for the council

9. CLERK'S REPORT

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

10. TO RECEIVE REPORT FROM THE PARISH COUNCIL'S WORKING GROUPS (if relevant)

- **NDP verbal report** The Chairman made a verbal report updating Council.
 - There are still some multiple blocks of consultation that take time
 - Landscape report had been commissioned and had been carried out – would be considered by the Steering Group at its meeting of 2nd March – it is an important part of the evidence
 - The Steering Group would also be considering, and deciding, on the Inspector to examine the NDP
 - Hope to be able to submit to SDC end April and hold the Referendum mid August**RESOLVED** to note

11. TO CONSIDER THE PARISH COUNCIL'S SUCCESS IN OBTAINING A GRANT OF £10,000 (2 X £5,000) TOWARDS OUTDOOR GYM EQUIPMENT ON THE BIG MEADOW, FROM PUBLIC HEALTH WARWICKSHIRE. PROJECT TO COMMENCE THIS FINANCIAL YEAR

- **To consider** delegating the decision of which company and what equipment to the Amenities WG
A motion was put forward to approve delegating the power of decision to the Amenities WG and it was unanimously **RESOLVED** to approve the motion
- **To approve** the expenditure of £5,000 of Parish Council funds on the project (as per grant application)
It was proposed the Council approve this expenditure and it was unanimously **RESOLVED** to approve the cost

12. TO APPROVE THE COST OF REPLACING/REPAIRING OF THE ZIP WIRE N THE BIG MEADOW, FOLLOWING THE RECENT INSPECTION OF THE EQUIPMENT COST ; £1,905.17

Council agreed this was one of the most popular pieces of play equipment and it was proposed to approve the expenditure
RESOLVED unanimously to approve the cost of repair

13. TO RECEIVE THE WALC NEWSLETTER "THE COUNCIL COURIER" (CIRCULATED) Councillors are asked to note the contents and bring to the attention of Council any item they believe is of relevance.

- **Councils to keep £26bn in business rates** – it was hoped some of this money could be passed down to local councils for the benefit of its communities
- **CSW Broadband Launches Wave 1** – Council hoped this would improve the broadband reception in the parish

- **Grants for War Memorials** – the Clerk to look into this as Council is aware that part of the village War Memorial needs attention.
RESOLVED to note the issues raised and the Clerk to look into the War Memorial grant and report back to council

14. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS

- **15/04419/FUL Mr Steve Lambley, 5 Friday Close, B50 4EQ**
Re submission of 15/00451/FUL – Proposed single storey rear extension and first floor extension over existing utility/family room to side. (Single storey rear extension extended by a further 0.69m alteration to the roof – part retrospective)
RESOLVED no representation
- **15/04549/FUL Angus Burden and Sallie Walters Land Adjacent to The Grange 12, Mill Lane, Broom**
Erection of two dwellings including the construction of an associated access and landscaping (local market dwellings)
Cllr Harvey, having declared a personal interest left the table and did not participate in the discussion or vote
Councillors gave this application careful consideration and **RESOLVED** unanimously to object on the following grounds:
 - It is contrary to the emerging Core Strategy , which considers Broom to be unsustainable
 - It is not a category of development where new residential properties is supported in the Local Plan, or the emerging Core Strategy or the emerging NDP
 - It would be detrimental to the character of its neighbours as it lies within the Conservation Area of Broom
 - It would be detrimental to the property of The Grange and its neighbours, as it lies within the curtilage of 2 x Grade II buildings
 - It would be detrimental to the street scene as most dwellings are away from the road
 - It will make the access on to Mill Lane even more dangerous – Mill Lane is very narrow in that area and cars regularly park opposite the access
 - Whilst it is noted that the dwellings are for “local market” the Parish Council is already supporting the Affordable House scheme on Bidford Road which delivers this requirement.
- **16/00047/FUL Mr and Mrs Russell, 33 Tower Hill, B50 4DZ**
Proposed extension
RESOLVED No representation
- **16/00317/FUL Mr and Mrs Warwick, 16 Marleigh Road, B50 4DF**
2 storey side/front extension, single storey rear extension, canopy style porch to the front
RESOLVED No representation
- **16/00373/FUL – Mr Stuart Baglin, 4 Saxon Court, High Street B50 4AB**
Change of use from an estate agents (A2) to a one bedroom flat (dwelling house C3) (retrospective) resubmission of 15/04142/FUL
This application was duly considered and Policy ECON 2 of the emerging

NDP was read out: it states that *“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”*

It was strongly felt that no such evidence had been put forward and, therefore, the application was contrary to ECON 2 of the emerging NDP. A motion that the Council should object was put forward and it was **RESOLVED** by 5 votes in favour and 1 abstention, to object

- **16/00381/FUL Mr David Field, 19 Waterloo Crescent B50 4DP**
Proposed erection of detached garage to side
RESOLVED No representation
- **16/00513/FUL Mr and Mrs Winsper, 2 High street Broom B50 4HJ**
New front porch
RESOLVED No representation

15. TO CONSIDER AND APPROVE

- **Completed accounts for the month of January 2016**
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 February 2016**
List of cheques to be raised and signed had been circulated
The following amendments and additions to be noted:
 - Cheque for Glasdon UK Ltd should be 6528 – not 6258 as per the list
 - The following cheques in respect of grants approved by Council at its meeting of January 2016 were raised and signed:
 - 6520 – Citizens Advice Bureau for £2,065.00
 - 6533 – Escape Art for £1,000
 - 6534 – M Smith for £350.00
 - The cheque for SLCC (6525) was replaced by cheque 6535 as the amount was incorrect**RESOLVED** to approve the cheques payable and that these should be signed by Cllrs Mrs Keeley and Knight. List of payable cheques form part of these Minutes

The meeting closed at approx. 8.15pm



BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



CLERKS REPORT - February 2016

1. FINANCIAL UPDATE

The following expenditure has been authorised

- **Street lights**
 - Lantern repair High Street
£49.03
 - Lantern replacements with LED x 2 Marleigh Road
£357.19 x 2 (£714.38)
 - Replacement of column Marleigh Road
£1,162.15
- Dog bins x 4 (Ref. PC Mins. January 2016)
£210.08 x 4 = £840.32
- Recycling bins 2 2
£656.65 x 2 = £1,313,20

2. ALCESTER/BIDFORD LOCAL COMMUNITY FORUM

This is taking place at the Parish council Meeting Rooms on Tuesday 8th March and the main topic will be an update of the Bidford Bridge work to minimise the risk of further damage and preventing HGVs from driving over it.

3. ESCAPE ART

Following the awarding of a grant of £1,000, Escape Art have contacted various parties within Bidford on Avon and are extremely happy with the results. They are setting up a number of projects with the school as well as other parties.

Bank Current Account

Payments made between 01/01/2016 and 31/01/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
08/01/2016	Bloomfield Limited	006503	455.00	455.00		501		19009/224/Winter Newsletter
08/01/2016	CPRE	006504	36.00	36.00		501		01012016/225/CPRE
08/01/2016	Trioson Ltd	006505	440.00	440.00		501		1005/229/Risk Asses Kings Lane
11/01/2016	EDF Energy - DD	DD	9.61	9.61		501		000001175068/230/Oct 15
12/01/2016	Vodafone - DD	DD2	25.52	25.52		501		250/Broadband
14/01/2016	Stratford-on-Avon District Cou	DD3	55.00	55.00		501		24/ Rates Salford Rd Burial gr
15/01/2016	The Alcester Connection	003506	50.00	50.00		501		004034/232/Jan 16,Connection
15/01/2016	Hartwell & Co	003507	181.32			505	181.32	Hartwell- replace chq 006507
15/01/2016	Hartwell & Co (Timber) Ltd	006507	181.32	181.32		501		144932/233/Woodpr
15/01/2016	Hartwell & Co	006507VOI	-181.32			505	-181.32	Hartwell- wrong chq no entered
15/01/2016	Building & Plumbing Supplies L	006508	127.75	127.75		501		2/841425/234/Postfi
15/01/2016	Grundon Waste Management Ltd	006509	190.42	190.42		501		GI01874897/237/Fro Loader
15/01/2016	D J Prickett	006510	460.00	460.00		501		DECEMBER2015/24 check
15/01/2016	Westhill Direct	006511	75.45	75.45		501		00014238/241/Coff Mate
15/01/2016	De Lage Leasing Ltd - DD	DD4	429.30	429.30		501		222/Photocopier lease Jan-Apr
25/01/2016	Avon Planning Services	6512	1,140.00	1,140.00		501		243/From Aug 15-Jan 16
25/01/2016	Eric Bennett	6513	264.00	264.00		501		245/ Environmental Office duti
25/01/2016	Pete Bott Skips Ltd	6514	1,152.00	1,152.00		501		254/Skate Park waste
25/01/2016	RTC Safety Surfaces Ltd	6515	5,335.20	5,335.20		501		249/Black Wetpour Marley Park
25/01/2016	Mark Smith	6516	2,770.00	2,770.00		501		246/Salford Rd Cemertery
25/01/2016	Elisabeth Uggerloese	6517	77.39	77.39		501		244/Clerk mileage
25/01/2016	Mr A S Wilkes	6518	388.80	388.80		501		251/Hedge Cutting
25/01/2016	HMRC Cumbernaud	SO	1,870.78			515	1,870.78	PAYE Sept 15-Dec 15
25/01/2016	Mrs E Uggerloese	SO	1,788.50			516	1,788.50	Mrs E Uggerloese
25/01/2016	EDF Energy - DD	dd	609.21	609.21		501		Purchase Ledger
29/01/2016	Warks PS	SO	649.18			517	649.18	Warks PS
Total Payments :			18,580.43	14,271.97	0.00		4,308.46	

Date: 15/03/2016

Bidford on Avon Parish Council

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Time: 16:45

Cash Book No : 1

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Bank Current Account

Payments made between 01/03/2016 and 17/03/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
02/03/2016	Mrs E Uggerloese	6532CORR	-0.01			505	-0.01	Mrs E Uggerloese-banking diff
02/03/2016	O2 - DD	DD	52.51	52.51		501		275/07718 628 925
08/03/2016	Glasdon	6528	-0.10			505	-0.10	Glasdon - Banking difference
10/03/2016	Avon Planning Services	6536	840.00	840.00		501		29/Neighbourhood Developm Plan
10/03/2016	Alice Duchess Dudley	6537	5,000.00	5,000.00		501		295/rent 29/9/15 to 24/3/16
10/03/2016	The Alcester Connection	6538	50.00	50.00		501		296/Feb 16 Magazine
17/03/2016	John Astley & Sons Ltd	6539	548.18	548.18		501		309/Cleaning materials
17/03/2016	Building & Plumbing Supplies L	6540	192.81	192.81		501		304/Sharp sand
17/03/2016	Hartwell & Co (Timber) Ltd	6541	144.15	144.15		501		310/posts-postcrete
17/03/2016	Limebridge Rural Services Ltd	6542	1,170.00	1,170.00		501		306/replace flower planter
17/03/2016	D J Prickett	6543	460.00	460.00		501		308/Monthly play area check
17/03/2016	Warwickshire County Council	6544	766.90	766.90		501		313/emergency door off
17/03/2016	Simon Barrier	6545	87.50	87.50		501		314/clear posters,ditches & dr
17/03/2016	Eric Bennett	6546	264.00	264.00		501		315/Environmental work March16
17/03/2016	Grundon Waste Management Ltd	6547	189.94	189.94		501		316/rental recycling frontload
17/03/2016	Hartwell & Co (Timber) Ltd	6548	557.85	557.85		501		317/Wood preserver
17/03/2016	Lepus Consulting Ltd	6549	1,181.88	1,181.88		501		320/SEA Screening Report
17/03/2016	F Parr Ltd	6550	201.60	201.60		501		322/litter picker, plastic cha
17/03/2016	People and Places Partnership	6551	2,400.00	2,400.00		501		323/2015 Benchmarking Report
17/03/2016	StickyM Ltd	6552	374.57	374.57		501		324/Sign-keep clear cemetery g
17/03/2016	Mark Smith	6553	8,860.00	8,860.00		501		325/cut grass Grange Rd Cemet
17/03/2016	Westhill Direct	6554	64.46	64.46		501		331/lam pouch,stpl rem,tape di
17/03/2016	Elisabeth Uggerloese	6555	38.43	38.43		501		332/Clerks Exp March
Total Payments :			23,444.67	23,444.78	0.00		-0.11	

Month No : 10

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	30,665	36,100	5,435		5,435	84.9 %
4003 Pensions	0	5,440	5,440		5,440	0.0 %
4008 Training Costs	299	1,000	701		701	29.9 %
4009 Travelling	473	950	477		477	49.8 %
4011 Business Rates	451	450	-1		-1	100.3 %
4020 Sundry Expenses	228	170	-58		-58	134.4 %
4021 Telephone	594	550	-44		-44	108.1 %
4022 Postage & Carriage	95	160	65		65	59.2 %
4023 Office Stationery	381	630	249		249	60.5 %
4024 Subscriptions	1,122	1,350	228		228	83.1 %
4025 Insurance	2,302	2,330	28		28	98.8 %
4026 Broadband and Internet	253	1,420	1,167		1,167	17.8 %
4027 Equipment Rental	1,453	0	-1,453		-1,453	0.0 %
4028 Accounts Support	3,198	0	-3,198		-3,198	0.0 %
4029 IT & Computer Support	502	0	-502		-502	0.0 %
4030 Website	1,108	0	-1,108		-1,108	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 %
4037 Newsletter	50	0	-50		-50	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	45,779	54,570	8,790	0	8,790	83.9 %
1120 Room hire and letting Fees	120	0	120			0.0 %
1121 Sundry Receipts	76	0	76			0.0 %
1176 Precept	205,000	205,500	-500			99.8 %
1177 Council Support Grant	16,730	16,230	500			103.1 %
1190 Bank Interest	2,179	2,500	-321			87.2 %
Administration :- Income	224,105	224,230	-125			99.9 %
Net Expenditure over Income	-178,325	-169,660	8,665			
102 Civic & Democratic						
4024 Subscriptions	25	0	-25		-25	0.0 %
4037 Newsletter	1,465	0	-1,465		-1,465	0.0 %
4053 Election Costs	300	0	-300		-300	0.0 %
Civic & Democratic :- Expenditure	1,790	0	-1,790	0	-1,790	
Net Expenditure over Income	1,790	0	-1,790			

Month No : 10

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>107</u> <u>Grants & Donations Power Gen C</u>						
4061 Grants - Donations	2,627	25,000	22,373		22,373	10.5 %
Grants & Donations Power Gen C :- Expenditure	2,627	25,000	22,373	0	22,373	10.5 %
Net Expenditure over Income	2,627	25,000	22,373			
<u>109</u> <u>Capital & Projects</u>						
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 Projects	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			
<u>201</u> <u>Parks and Outside Areas</u>						
5020 Tfr to EMR Millers Bank Maint	640	0	-640		-640	0.0 %
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	-5,745	-2,080	3,665	0	3,665	276.2 %
4005 Casual & agency workers	1,800	1,310	-490		-490	137.4 %
4010 Janitorial	201	0	-201		-201	0.0 %
4012 Water Rates	388	440	52		52	88.2 %
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	4,943	7,450	2,507		2,507	66.4 %
4019 Gatekeepers Commission	6,000	6,000	0		0	100.0 %
4020 Sundry Expenses	568	840	272		272	67.6 %
4036 Building Maintenance	0	1,000	1,000		1,000	0.0 %
4039 General Maintenance	9,321	650	-8,671		-8,671	1434.0
4041 Equipment Maintenance	657	260	-397		-397	252.7 %
4043 Tree Maintenance	0	2,000	2,000		2,000	0.0 %
4046 Grass Cutting	12,499	9,890	-2,609		-2,609	126.4 %
4047 Play Area Maintenance	16,108	14,820	-1,288		-1,288	108.7 %
Parks and Outside Areas :- Expenditure	57,585	54,860	-2,725	0	-2,725	105.0 %
1000 Carparking Fees	9,363	13,500	-4,138			69.4 %
1001 Lease,Rent,Hire pitches/land	2,120	4,950	-2,830			42.8 %
1002 Fishing Rights	1,036	0	1,036			0.0 %
1003 Moorings Income	1,205	0	1,205			0.0 %

Month No : 10

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1012	Concessions	2,100	0	2,100			0.0 %
1121	Sundry Receipts	218	0	218			0.0 %
1178	Grants Received	3,034	0	3,034			0.0 %
	Parks and Outside Areas :- Income	19,075	18,450	625			103.4 %
	Net Expenditure over Income	32,765	34,330	1,565			
202	Allotments						
5020	Tfr to EMR Millers Bank Maint	400	0	-400		-400	0.0 %
	Parks and Outside Areas :- Income	400	0	-400	0	-400	
4012	Water Rates	522	510	-12		-12	102.4 %
4039	General Maintenance	168	260	92		92	64.6 %
	Allotments :- Expenditure	690	770	80	0	80	89.7 %
1010	Allotment Rents	1,797	2,400	-603			74.9 %
1011	Allotment Sundry Income	112	44	68			254.5 %
	Allotments :- Income	1,909	2,444	-535			78.1 %
	Net Expenditure over Income	-819	-1,674	-855			
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 %
4005	Casual & agency workers	1,750	0	-1,750		-1,750	0.0 %
4011	Business Rates	706	710	4		4	99.4 %
4016	Electricity Floodlights	154	310	156		156	49.8 %
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	13,248	12,940	-308		-308	102.4 %
4042	Equipment Maintenance	502	340	-162		-162	147.5 %
4043	Tree Maintenance	0	500	500		500	0.0 %
	Cemetery :- Expenditure	16,738	16,650	-88	0	-88	100.5 %
1130	Burials	7,120	5,180	1,940			137.5 %
1131	Memorials	2,125	1,940	185			109.5 %
1135	Cemetery Maintenance Income	1,927	686	1,241			280.9 %
	Cemetery :- Income	11,172	7,806	3,366			143.1 %
	Net Expenditure over Income	-658	8,844	9,502			

Month No : 10

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
204	Street Lighting						
4018	Electricity Streetlights	4,285	6,760	2,475		2,475	63.4 %
4039	General Maintenance	0	1,740	1,740		1,740	0.0 %
4050	Street Furniture & Signs	1,212	0	-1,212		-1,212	0.0 %
	Street Lighting :- Expenditure	5,497	8,500	3,003	0	3,003	64.7 %
	Net Expenditure over Income	5,497	8,500	3,003			
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	4,613	10,000	5,387		5,387	46.1 %
4039	General Maintenance	128	0	-128		-128	0.0 %
4043	Tree Maintenance	320	510	190		190	62.7 %
4048	Footpath & Verge Mtce	12,854	22,840	9,986		9,986	56.3 %
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	7,042	6,880	-162		-162	102.4 %
	Village Management :- Expenditure	26,492	48,670	22,178	0	22,178	54.4 %
1121	Sundry Receipts	400	0	400			0.0 %
1178	Grants Received	2,000	0	2,000			0.0 %
	Village Management :- Income	2,400	0	2,400			
	Net Expenditure over Income	44,092	48,670	4,578			

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			2,732.00	
105	VAT Control A/c			2,199.63	
201	Current Bank A/c			147,214.16	
202	Bank Deposit Account			85,250.19	
203	Treasury Deposit account			309,522.66	
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				6,612.74
515	PAYE Control				612.18
1000	Carparking Fees	201	Parks and Outside Areas		9,362.50
1001	Lease,Rent,Hire pitches/land	201	Parks and Outside Areas		2,119.72
1002	Fishing Righs	201	Parks and Outside Areas		1,036.00
1003	Moorings Income	201	Parks and Outside Areas		1,205.00
1010	Allotment Rents	202	Allotments		1,797.29
1011	Allotment Sundry Income	202	Allotments		111.99
1012	Concessions	201	Parks and Outside Areas		2,100.00
1120	Room hire and letting Fees	101	Administration		120.00
1121	Sundry Receipts	101	Administration		76.00
1121	Sundry Receipts	201	Parks and Outside Areas		218.10
1121	Sundry Receipts	205	Village Management		400.00
1130	Burials	203	Cemetery		7,120.00
1131	Memorials	203	Cemetery		2,125.00
1135	Cemetery Maintenance Income	203	Cemetery		1,926.72
1176	Precept	101	Administration		205,000.00
1177	Council Support Grant	101	Administration		16,730.00
1178	Grants Received	201	Parks and Outside Areas		3,034.11
1178	Grants Received	205	Village Management		2,000.00
1190	Bank Interest	101	Administration		2,178.82
4001	Salary & Wages	101	Administration	30,664.71	
4005	Casual & agency workers	201	Parks and Outside Areas	1,800.00	
4005	Casual & agency workers	203	Cemetery	1,750.00	
4008	Training Costs	101	Administration	299.00	
4009	Travelling	101	Administration	472.94	
4010	Janitorial	201	Parks and Outside Areas	200.60	
4011	Business Rates	101	Administration	451.20	
4011	Business Rates	203	Cemetery	705.60	

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>
4012	Water Rates	201	Parks and Outside Areas	387.92	
4012	Water Rates	202	Allotments	522.38	
4013	Rent Paid Parks	201	Parks and Outside Areas	5,000.00	
4014	Rent Paid Play Areas	201	Parks and Outside Areas	100.00	
4016	Electricity Floodlights	203	Cemetery	154.32	
4017	Waste Disposal	201	Parks and Outside Areas	4,943.30	
4018	Electricity Streetlights	204	Street Lighting	4,285.02	
4019	Gatekeepers Commission	201	Parks and Outside Areas	6,000.00	
4020	Sundry Expenses	101	Administration	228.44	
4020	Sundry Expenses	201	Parks and Outside Areas	568.00	
4020	Sundry Expenses	205	Village Management	100.00	
4021	Telephone	101	Administration	594.41	
4022	Postage & Carriage	101	Administration	94.72	
4023	Office Stationery	101	Administration	381.42	
4024	Subscriptions	101	Administration	1,122.00	
4024	Subscriptions	102	Civic & Democratic	25.00	
4024	Subscriptions	203	Cemetery	90.00	
4025	Insurance	101	Administration	2,301.52	
4026	Broadband and Internet	101	Administration	252.70	
4027	Equipment Rental	101	Administration	1,453.49	
4028	Accounts Support	101	Administration	3,197.60	
4029	IT & Computer Support	101	Administration	501.75	
4030	Website	101	Administration	1,107.60	
4032	Publicity & Special Events	205	Village Management	54.19	
4035	Village Improvement	101	Administration	1,926.00	
4035	Village Improvement	203	Cemetery	288.95	
4035	Village Improvement	205	Village Management	4,612.80	
4037	Newsletter	101	Administration	50.00	
4037	Newsletter	102	Civic & Democratic	1,465.00	
4039	General Maintenance	201	Parks and Outside Areas	9,320.86	
4039	General Maintenance	202	Allotments	168.00	
4039	General Maintenance	203	Cemetery	13,247.63	
4039	General Maintenance	205	Village Management	127.70	
4041	Equipment Maintenance	201	Parks and Outside Areas	657.08	
4042	Equipment Maintenance	203	Cemetery	501.64	
4043	Tree Maintenance	205	Village Management	320.00	
4046	Grass Cutting	201	Parks and Outside Areas	12,499.00	
4047	Play Area Maintenance	201	Parks and Outside Areas	16,108.21	
4048	Footpath & Verge Mtce	205	Village Management	12,854.05	
4050	Street Furniture & Signs	204	Street Lighting	1,212.04	
4050	Street Furniture & Signs	205	Village Management	1,381.00	
4052	Neighbourhood Plan	205	Village Management	7,041.98	

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>
4053	Election Costs	102	Civic & Democratic	300.00	
4056	Legal and Professional	101	Administration	655.00	
4057	Audit Fee	101	Administration	25.00	
4061	Grants - Donations	107	Grants & Donations Power Gen C	2,627.40	
4904	CP War Memorial Bollards	109	Capital & Projects	3,551.80	
5020	Tfr to EMR Millers Bank Maint	201	Parks and Outside Areas	640.00	
5020	Tfr to EMR Millers Bank Maint	202	Allotments	400.00	
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
Trial Balance Totals :				728,709.61	728,709.61
Difference				0.00	

Date: 23/02/2016

Bidford on Avon Parish Council

Page No: 1

Time: 12:28

Cash Book No : 1

User : DAL

Bank Current Account

Receipts received between 01/01/2016 and 31/01/2016

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 : 04/01/2016	43.72						
	Sales Recpts Page 17	43.72	43.72		100			Sales Recpts Page 17
	Banked on : 06/01/2016	1,446.00						
	Sales Recpts Page 18	1,446.00	1,446.00		100			Sales Recpts Page 18
	Banked on : 14/01/2016	2,000.00						
Stratford	Stratford on Avon Precepts	2,000.00			1178	205	2,000.00	Grant re Lengthsman
	Banked on : 21/01/2016	450.00						
502682	Hemment & peace	340.00			1130	203	340.00	Hemment & Peace 1243
502682	D Baker 1244	110.00			1130	203	110.00	D Baker 1244
	Banked on : 22/01/2016	218.10						
502683	Bidford FC	218.10			1121	201	218.10	Bidford FC - Share of
	Banked on : 27/01/2016	1,347.73						
	HMRC	1,347.73			105		1,347.73	HMRC - VAT Repay
	Banked on : 29/01/2016	110.00						
502684	A E Bennett	110.00			1130	203	110.00	A E Bennett - 1245
	Banked on : 29/01/2016	100,403.29						
T/FER	WMTT M105429550007	100,403.29			203		100,403.29	WMTT M105429550007
	Total Receipts :	106,018.84	1,489.72	0.00			104,529.12	